

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1623			
106674	03/01/2018	036300 EMPLOYEE VENDOR	97.86
106675	03/01/2018	037099 applya OCCUPATIONAL STRATEGIES	76.50
106676	03/01/2018	050400 AUGUSTA JANITORIAL	1,384.49
106677	03/01/2018	061135 BAJA SLUSHIES, LLC.	1,639.00
106678	03/01/2018	323210 BARNWELL MR. HANDY	397.83
106679	03/01/2018	081600 BARNWELL FAMILY MEDICINE	70.00
106680	03/01/2018	089400 BARNWELL OFFSET PRINTING CO.	610.20
106681	03/01/2018	099501 EMPLOYEE VENDOR	23.76
106682	03/01/2018	105535 EMPLOYEE VENDOR	118.08
106683	03/01/2018	112800 BI-RITE FOOD STORES INC.	799.51
106684	03/01/2018	112875 BLACK'S SUPPLY	7.29
106685	03/01/2018	122780 EMPLOYEE VENDOR	17.28
106686	03/01/2018	124867 BECKY BODIFORD	400.00
106687	03/01/2018	129001 EMPLOYEE VENDOR	78.75
106688	03/01/2018	208200 BORDEN DAIRY COMPANY	6,231.38
106689	03/01/2018	130422 TYWANA BRANCH	1,000.00
106690	03/01/2018	147201 EMPLOYEE VENDOR	77.38
106691	03/01/2018	430971 CINTAS CORP.	353.37
106692	03/01/2018	199322 CLASS A PRODUCTS	43.98
106693	03/01/2018	225551 EMPLOYEE VENDOR	34.07
106694	03/01/2018	229800 CONTINENTAL PRESS INC	341.38
106695	03/01/2018	264020 EMPLOYEE VENDOR	45.19
106696	03/01/2018	264060 DELL, INC	24,341.14
106697	03/01/2018	316301 ELITE LIGHTING COMPANY	1,052.23
106698	03/01/2018	336126 FIRST CITIZENS BANK	104.84
106699	03/01/2018	336126 FIRST CITIZENS BANK	1,982.11
106700	03/01/2018	336126 FIRST CITIZENS BANK	1,454.38
106701	03/01/2018	336126 FIRST CITIZENS BANK	289.00
106702	03/01/2018	336126 FIRST CITIZENS BANK	817.22
106703	03/01/2018	336126 FIRST CITIZENS BANK	199.86
106704	03/01/2018	404201 EMPLOYEE VENDOR	25.17
106705	03/01/2018	410486 HERSHEY'S CREAMERY CO.	251.04
106706	03/01/2018	450000 J & K LOCK & KEY SERVICE	459.00

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1623 (continued)			
106707	03/01/2018	501451 JROTC EXCHANGE	8.25
106708	03/01/2018	430822 EMPLOYEE VENDOR	47.63
106709	03/01/2018	500421 LIQUID HIGHWAY ROASTERS	118.24
106710	03/01/2018	526101 MCBRIDE, JEANMARIE	14.40
106711	03/01/2018	537500 METLIFE	338.77
106712	03/01/2018	561620 MORRIS PUBLISHING GROUP	40.24
106713	03/01/2018	566730 MUSIC & ARTS	181.92
106714	03/01/2018	821101 EMPLOYEE VENDOR	21.56
106715	03/01/2018	595821 NORTH CHARLESTON HIGH SCHOOL	100.00
106716	03/01/2018	126555 PALMETTO BUILDING SUPPLY, INC.	288.14
106717	03/01/2018	645800 PITSCO, INC.	183.90
106718	03/01/2018	664702 PROSERVE FIRE PROTECTION, INC.	567.09
106719	03/01/2018	664771 EMPLOYEE VENDOR	16.00
106720	03/01/2018	672000 QUILL CORPORATION	759.74
106721	03/01/2018	682501 EMPLOYEE VENDOR	29.15
106722	03/01/2018	694101 ROBOTICS EDUCATION & COMPETITION FOUNDAT	150.00
106723	03/01/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	1,021.68
106724	03/01/2018	755201 SC HIGH SCHOOL LEAGUE	20.00
106725	03/01/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	466.00
106726	03/01/2018	783125 EMPLOYEE VENDOR	167.93
106727	03/01/2018	830000 STILL'S SMALL ENGINES	165.22
106728	03/01/2018	452751 SUPPLYWORKS	2,293.90
106729	03/01/2018	869801 NATIONAL TSA	90.00
106730	03/01/2018	876402 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C	8,538.83
106731	03/01/2018	889911 V.I.P. LAWN MAINTENANCE	5,371.66
106732	03/01/2018	889916 VISPRONET	900.40
106733	03/01/2018	938751 YMCA	1,000.00
CHECK RUN: 1623			NUMBER OF CHECKS: 60
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<hr/> 67,723.94

CHECK RUN: 1624

106734	03/08/2018	014906 AIKEN PEST CONTROL	673.70
--------	------------	---------------------------	--------

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1624 (continued)			
106735	03/08/2018	029425 AMERICAN HERITAGE LIFE INS. CO.	638.29
106736	03/08/2018	032650 ANC GROUP	3,000.00
106737	03/08/2018	034200 EMPLOYEE VENDOR	111.80
106738	03/08/2018	038500 APPLE, INC.	3,345.79
106739	03/08/2018	000700 AT&T	717.94
106740	03/08/2018	050400 AUGUSTA JANITORIAL	718.88
106741	03/08/2018	063000 BAMBERG SCHOOL DISTRICT 1	5,000.00
106742	03/08/2018	323210 BARNWELL MR. HANDY	33.00
106743	03/08/2018	070900 BARNWELL COUNTY CLERK OF COURT	52.50
106744	03/08/2018	079200 BARNWELL COUNTY CAREER CENTER	135.00
106745	03/08/2018	112750 BIG SEVEN ASSOCIATION	40.00
106746	03/08/2018	112875 BLACK'S SUPPLY	133.88
106747	03/08/2018	208200 BORDEN DAIRY COMPANY	5,193.21
106748	03/08/2018	165600 CAROLINA BIOLOGICAL SUPPLY CO.	4,125.61
106749	03/08/2018	164400 CAROL'S FLORIST	91.80
106750	03/08/2018	178499 CENTURY FIRE PROTECTION, LLC	628.00
106751	03/08/2018	430971 CINTAS CORP.	494.49
106752	03/08/2018	199200 CITY OF BARNWELL	3,024.51
106753	03/08/2018	825801 EMPLOYEE VENDOR	500.00
106754	03/08/2018	264124 ALICIA DAVIS	225.00
106755	03/08/2018	264400 DELTA MANAGEMENT ASSOCIATES, INC.	36.76
106756	03/08/2018	299212 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	237.06
106757	03/08/2018	336126 FIRST CITIZENS BANK	764.64
106758	03/08/2018	357992 GC SERVICES, LP	259.57
106759	03/08/2018	373900 GOODING ADVERTISING CONCEPTS, INC	405.00
106760	03/08/2018	397501 HANDYPRO SC, LLC	2,350.00
106761	03/08/2018	404201 EMPLOYEE VENDOR	200.38
106762	03/08/2018	410101 HEARTSMART.COM	2,535.00
106763	03/08/2018	410486 HERSHEY'S CREAMERY CO.	1,053.06
106764	03/08/2018	445811 ISTATION	3,319.99
106765	03/08/2018	449501 IXL LEARNING	270.00
106766	03/08/2018	794780 KIRBY, TERESA	7.00
106767	03/08/2018	503901 LONG BRANCH DELI	53.00

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1624 (continued)			
106768	03/08/2018	510637 LYON & ASSOCIATES, LLC.	6,562.50
106769	03/08/2018	404301 MASSMUTUAL RETIREMENT SERVICES	1,085.10
106770	03/08/2018	537551 METLIFE (ORP)/C/O FASCORE, LLC	2,088.12
106771	03/08/2018	568750 NAPA AUTO PARTS	55.70
106772	03/08/2018	613531 OFFICE OF SPECIAL SERVICE	155.15
106773	03/08/2018	607599 ONE DECK SPORTS	1,140.00
106774	03/08/2018	619361 PaiDAN PRODUCTIONS	270.00
106775	03/08/2018	126555 PALMETTO BUILDING SUPPLY, INC.	99.82
106776	03/08/2018	717660 PEBA INSURANCE	223,730.18
106777	03/08/2018	644410 LUIS F. PINEDA MATEUS	130.40
106778	03/08/2018	672000 QUILL CORPORATION	3,942.63
106779	03/08/2018	684150 EMPLOYEE VENDOR	147.59
106780	03/08/2018	692401 MARCUS RIVERA	1,150.00
106781	03/08/2018	697219 EMPLOYEE VENDOR	344.69
106782	03/08/2018	947209 RSB ENRICHMENT SERVICES	360.00
106783	03/08/2018	709280 SANDIFER, KELSEY	67.56
106784	03/08/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	74.64
106785	03/08/2018	333262 SC MONEY PLUS	1,236.20
106786	03/08/2018	333266 SC MONEY PLUS	175.00
106787	03/08/2018	751800 SCASA	250.00
106788	03/08/2018	723500 SC DEPARTMENT OF EDUCATION	275.00
106789	03/08/2018	729101 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	939.33
106790	03/08/2018	731101 DEPARTMENT OF JUVENILE JUSTICE	168.17
106791	03/08/2018	732102 SC DEPARTMENT OF REVENUE	564.04
106792	03/08/2018	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	54.54
106793	03/08/2018	760800 SCHOLASTIC INC.	373.94
106794	03/08/2018	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	368.61
106795	03/08/2018	778003 SEA WATCH RESORT	645.12
106796	03/08/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	3,643.00
106797	03/08/2018	794400 EMPLOYEE VENDOR	28.62
106798	03/08/2018	797000 EMPLOYEE VENDOR	70.85
106799	03/08/2018	797021 SOCCER.COM	281.87
106800	03/08/2018	812262 BRENDA SPANN	132.98

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1624 (continued)			
106801	03/08/2018	816150 SPORT'S GAS & CONVENIENCE	381.76
106802	03/08/2018	820991 STAPLES BUSINESS ADVANTAGE	281.08
106803	03/08/2018	822651 STATE FISCAL ACCOUNTABILITY AUTHORITY	131,231.77
106804	03/08/2018	827435 EMPLOYEE VENDOR	52.45
106805	03/08/2018	452751 SUPPLYWORKS	101.09
106806	03/08/2018	849811 TEACHERS PLACEMENT GROUP	240.49
106807	03/08/2018	857701 TIAA-CREF AS AGENT FOR JPM	542.15
106808	03/08/2018	844800 T & T SPORTS	1,879.20
106809	03/08/2018	874240 ULTIMATE OFFICE	564.12
106810	03/08/2018	668495 U. S. DEPARTMENT OF EDUCATION	36.76
106811	03/08/2018	793501 VALIC	449.06
106812	03/08/2018	889967 VITALITY MEDICAL	441.56
106813	03/08/2018	893400 WADE'S REPAIR SERVICE	764.85
106814	03/08/2018	333263 WAGE WORKS	76.82
106815	03/08/2018	910700 WICAL TECHNOLOGIES	4,197.58
CHECK RUN: 1624		NUMBER OF CHECKS:	82
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>432,226.95</u>

CHECK RUN: 1625

106816	03/15/2018	292400 EARTHSHINE	656.00
CHECK RUN: 1625		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>656.00</u>

CHECK RUN: 1626

106817	03/15/2018	004865 EMPLOYEE VENDOR	127.53
106818	03/15/2018	005491 ACP DIRECT	85.45
106819	03/15/2018	947400 ADS SECURITY	2,050.00
106820	03/15/2018	035100 EMPLOYEE VENDOR	53.88
106821	03/15/2018	106821 A T & T'	1,118.72
106822	03/15/2018	057506 BACKGROUND INVESTIGATION BUREAU. LLC	213.95

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1626 (continued)			
106823	03/15/2018	323210 BARNWELL MR. HANDY	1,485.53
106824	03/15/2018	081600 BARNWELL FAMILY MEDICINE	110.00
106825	03/15/2018	487101 BARNWELL HIGH SCHOOL	613.53
106826	03/15/2018	089400 BARNWELL OFFSET PRINTING CO.	178.20
106827	03/15/2018	059300 B & B FORD, INC.	350.00
106828	03/15/2018	112800 BI-RITE FOOD STORES INC.	520.08
106829	03/15/2018	112875 BLACK'S SUPPLY	344.41
106830	03/15/2018	208200 BORDEN DAIRY COMPANY	3,946.58
106831	03/15/2018	430971 CINTAS CORP.	81.97
106832	03/15/2018	825801 EMPLOYEE VENDOR	640.43
106833	03/15/2018	325000 EMPLOYEE VENDOR	140.40
106834	03/15/2018	283400 DOUG'S LOCKSMITH SHOP	142.64
106835	03/15/2018	316331 EMPLOYEE VENDOR	44.06
106836	03/15/2018	336000 FILEWAVE USA, INC.	243.00
106837	03/15/2018	409151 HEALTHMASTER	498.78
106838	03/15/2018	410486 HERSHEY'S CREAMERY CO.	168.00
106839	03/15/2018	414997 MATTHEW HINMAN	84.80
106840	03/15/2018	479999 LABAZI, MOHAMED	100.10
106841	03/15/2018	489601 LEUKEMIA & LYMPHOMO SOCIETY	196.00
106842	03/15/2018	513023 MAHURON BUILDING SUPPLY, LLC	211.45
106843	03/15/2018	526300 EMPLOYEE VENDOR	102.38
106844	03/15/2018	568750 NAPA AUTO PARTS	34.90
106845	03/15/2018	474212 ODOM, SHELIA	13.00
106846	03/15/2018	126555 PALMETTO BUILDING SUPPLY, INC.	945.49
106847	03/15/2018	672000 QUILL CORPORATION	222.09
106848	03/15/2018	680403 REITZ, DAWN	296.32
* 106850	03/15/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	448.50
106851	03/15/2018	722300 SC DEPARTMENT OF EDUCATION	403.00
106852	03/15/2018	728960 SC DEPARTMENT OF EDUCATION	331.29
106853	03/15/2018	733800 SC ELECTRIC & GAS	40,082.69
106854	03/15/2018	760875 SCHOLASTIC BOOK CLUBS, INC.	1,756.00
106855	03/15/2018	760800 SCHOLASTIC INC.	1.18
106856	03/15/2018	739800 SC RETIREMENT SYSTEMS	305,086.49

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1626 (continued)			
106857	03/15/2018	780701 EMPLOYEE VENDOR	85.06
106858	03/15/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	5,122.00
106859	03/15/2018	794851 EMPLOYEE VENDOR	159.75
106860	03/15/2018	816150 SPORT'S GAS & CONVENIENCE	70.70
106861	03/15/2018	820991 STAPLES BUSINESS ADVANTAGE	333.25
106862	03/15/2018	846552 TAYLOR, SHAWN	79.00
106863	03/15/2018	857600 THRU-WALL, INCORPORATED	635.49
106864	03/15/2018	829856 TINKER, AARON	130.40
106865	03/15/2018	861751 TOTH, RON	482.31
106866	03/15/2018	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	7,260.86
106867	03/15/2018	876402 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C	3,667.82
106868	03/15/2018	669000 US FOOD SERVICE	55,808.48
106869	03/15/2018	887751 VERIZON WIRELESS	3,322.08
106870	03/15/2018	893400 WADE'S REPAIR SERVICE	307.95
106871	03/15/2018	896851 EMPLOYEE VENDOR	130.80
CHECK RUN: 1626		NUMBER OF CHECKS:	54
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			441,068.77

CHECK RUN: 1627

106872	03/22/2018	014906 AIKEN PEST CONTROL	1,074.00
106873	03/22/2018	032575 EMPLOYEE VENDOR	42.15
106874	03/22/2018	033025 EMPLOYEE VENDOR	636.80
106875	03/22/2018	035100 EMPLOYEE VENDOR	14.03
106876	03/22/2018	036300 EMPLOYEE VENDOR	81.64
106877	03/22/2018	037099 applya OCCUPATIONAL STRATEGIES	231.00
106878	03/22/2018	046716 A STITCH ABOVE	1,418.28
106879	03/22/2018	050400 AUGUSTA JANITORIAL	991.76
106880	03/22/2018	159800 JAMES E. BADGER	54.00
106881	03/22/2018	061135 BAJA SLUSHIES, LLC.	298.00
106882	03/22/2018	323210 BARNWELL MR. HANDY	17.07
* 106884	03/22/2018	112782 BI-LO, LLC	83.01
106885	03/22/2018	122780 EMPLOYEE VENDOR	35.09

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1627 (continued)			
106886	03/22/2018	139300 BROWDER ELECTRONICS CORPORATION	451.25
106887	03/22/2018	147201 EMPLOYEE VENDOR	190.89
106888	03/22/2018	157949 CAMP LEOPOLD	100.00
106889	03/22/2018	165600 CAROLINA BIOLOGICAL SUPPLY CO.	3,882.50
106890	03/22/2018	196022 CHILD THERAPY TOYS	97.12
106891	03/22/2018	260159 DATA NETWORK SOLUTIONS	16,411.61
106892	03/22/2018	264024 HEATHER R. DEFREEST	567.00
106893	03/22/2018	264400 DELTA MANAGEMENT ASSOCIATES, INC.	196.82
106894	03/22/2018	299212 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	237.06
106895	03/22/2018	311101 EGROUP, INC.	413.00
106896	03/22/2018	316299 ELECTRICAL SOLUTIONS	153.00
106897	03/22/2018	332501 FANNING, ANDREA	29.34
106898	03/22/2018	266150 FELICIA DEVORE	172.08
106899	03/22/2018	336126 FIRST CITIZENS BANK	3,262.23
106900	03/22/2018	336126 FIRST CITIZENS BANK	28.43
106901	03/22/2018	336126 FIRST CITIZENS BANK	300.37
106902	03/22/2018	336126 FIRST CITIZENS BANK	1,387.13
106903	03/22/2018	336126 FIRST CITIZENS BANK	66.41
* 106906	03/22/2018	342701 FOLLETT SCHOOL SOLUTIONS, INC.	3,570.00
106907	03/22/2018	349979 FUN EXPRESS, LLC	120.42
106908	03/22/2018	357992 GC SERVICES, LP	259.57
106909	03/22/2018	196800 HALLIGAN, MAHONEY AND WILLIAMS	627.10
106910	03/22/2018	399901 JOHN H. HARLEY	122.80
106911	03/22/2018	409735 HEINEMANN LIBRARY	23,624.16
106912	03/22/2018	414998 RON HINNANT	161.30
106913	03/22/2018	418200 HOBART SALES & SERVICE	343.00
106914	03/22/2018	439101 INSTANT PROMOTION, INC.	2,449.98
106915	03/22/2018	451010 GREG JACOBS	94.00
106916	03/22/2018	460220 JOSTEN'S	595.17
106917	03/22/2018	480600 LAKESHORE LEARNING MATERIALS	674.04
106918	03/22/2018	488801 MICHAEL LEMAIRE	161.30
106919	03/22/2018	500421 LIQUID HIGHWAY ROASTERS	122.00
106920	03/22/2018	503901 LONG BRANCH DELI	89.64

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1627 (continued)			
106921	03/22/2018	404301 MASSMUTUAL RETIREMENT SERVICES	1,074.60
106922	03/22/2018	526300 EMPLOYEE VENDOR	57.19
106923	03/22/2018	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,978.22
106924	03/22/2018	512298 M.F. ATHLETICS	6,987.60
106925	03/22/2018	543175 MIKE'S AUTO	488.97
106926	03/22/2018	545000 M & M GLASS SERVICE, INC.	149.37
106927	03/22/2018	568750 NAPA AUTO PARTS	33.04
106928	03/22/2018	570000 NASCO	989.18
106929	03/22/2018	126555 PALMETTO BUILDING SUPPLY, INC.	28.08
106930	03/22/2018	627275 EMPLOYEE VENDOR	555.50
106931	03/22/2018	857875 PCMG	186.37
106932	03/22/2018	631900 PENDER'S DISPOSAL SERVICE	2,300.50
106933	03/22/2018	672000 QUILL CORPORATION	1,974.49
106934	03/22/2018	254205 R.L. CULLER REFRIGERATION	660.00
106935	03/22/2018	697371 ROYALE PALMS CONDOS	2,231.04
106936	03/22/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	662.41
106937	03/22/2018	333262 SC MONEY PLUS	1,315.37
106938	03/22/2018	333266 SC MONEY PLUS	175.00
106939	03/22/2018	751800 SCASA	650.00
106940	03/22/2018	732102 SC DEPARTMENT OF REVENUE	419.68
106941	03/22/2018	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	54.54
106942	03/22/2018	760800 SCHOLASTIC INC.	4.71
106943	03/22/2018	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	368.61
106944	03/22/2018	741000 SC SCHOOL BOARDS INSURANCE TRUST	23,715.00
106945	03/22/2018	741552 S.C. SCHOOL IMPROVEMENT COUNCIL	60.00
106946	03/22/2018	748421 SCTSA/TAMMY VAUGHT	1,400.00
106947	03/22/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	527.00
106948	03/22/2018	787751 SILVER BLUFF AUDUBON CENTER	484.00
106949	03/22/2018	816150 SPORT'S GAS & CONVENIENCE	629.48
106950	03/22/2018	820991 STAPLES BUSINESS ADVANTAGE	3,244.73
106951	03/22/2018	835210 EMPLOYEE VENDOR	286.38
106952	03/22/2018	452751 SUPPLYWORKS	67.13
106953	03/22/2018	849811 TEACHERS PLACEMENT GROUP	249.49

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1627 (continued)			
106954	03/22/2018	857701 TIAA-CREF AS AGENT FOR JPM	516.95
106955	03/22/2018	861400 T-N-T PRINTWEAR	115.00
106956	03/22/2018	868898 TUMBLESTON PHOTOGRAPHY STUDIO	216.00
106957	03/22/2018	872151 AMANDA TWITTY	50.38
106958	03/22/2018	876402 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C	2,100.69
106959	03/22/2018	668495 U. S. DEPARTMENT OF EDUCATION	36.76
106960	03/22/2018	793501 VALIC	449.06
106961	03/22/2018	889900 VILLAGE ORIGINALS/TIMECRAFT	111.76
106962	03/22/2018	333263 WAGE WORKS	75.53
106963	03/22/2018	896101 TRACY WALLER	178.69
106964	03/22/2018	900025 WATERS, CONLEY	117.80
106965	03/22/2018	906850 WE PAD IT	948.96
106966	03/22/2018	513000 WILLIAM V. MACGILL & CO.	526.83
106967	03/22/2018	937250 EMPLOYEE VENDOR	498.11
106968	03/22/2018	938699 YANKEE CANDLE FUNDRAISING	2,321.60
106969	03/22/2018	946300 EMPLOYEE VENDOR	230.92
CHECK RUN: 1627		NUMBER OF CHECKS:	95
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			128,440.27

CHECK RUN: 1628

106970	03/22/2018	336126 FIRST CITIZENS BANK	116.34
106971	03/22/2018	340200 FLINN SCIENTIFIC INC.	87.40
CHECK RUN: 1628		NUMBER OF CHECKS:	2
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			203.74

CHECK RUN: 1629

106972	03/29/2018	013430 OLEG AGEXEEV	152.50
106973	03/29/2018	014906 AIKEN PEST CONTROL	673.70
106974	03/29/2018	032575 EMPLOYEE VENDOR	156.33
106975	03/29/2018	033025 EMPLOYEE VENDOR	76.95

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1629 (continued)			
106976	03/29/2018	035100 EMPLOYEE VENDOR	1,083.91
106977	03/29/2018	035131 ANGEL'S PLAY, LLC.	2,400.00
106978	03/29/2018	000625 A T & T	605.24
106979	03/29/2018	106821 A T & T'	413.06
106980	03/29/2018	000626 A T & T1	255.13
106981	03/29/2018	106800 A T & T 2	3,447.49
106982	03/29/2018	050400 AUGUSTA JANITORIAL	60.35
106983	03/29/2018	061135 BAJA SLUSHIES, LLC.	1,043.00
106984	03/29/2018	323210 BARNWELL MR. HANDY	15.38
106985	03/29/2018	070900 BARNWELL COUNTY CLERK OF COURT	42.00
106986	03/29/2018	099501 EMPLOYEE VENDOR	23.65
106987	03/29/2018	099630 EMPLOYEE VENDOR	70.31
106988	03/29/2018	112875 BLACK'S SUPPLY	764.94
106989	03/29/2018	208200 BORDEN DAIRY COMPANY	7,752.33
106990	03/29/2018	140371 ERIC BROWN	65.00
106991	03/29/2018	140605 RODNEY BROWN	125.00
106992	03/29/2018	146106 BARBARA BUGGS	9.00
106993	03/29/2018	166373 CAROLINA TESOL	149.00
106994	03/29/2018	173225 EMPLOYEE VENDOR	25.81
106995	03/29/2018	430971 CINTAS CORP.	163.94
106996	03/29/2018	540291 C & M PLUMBING, LLC	450.00
106997	03/29/2018	234200 EMPLOYEE VENDOR	32.40
106998	03/29/2018	243936 CREECH, DWAYNE	180.20
106999	03/29/2018	264236 STEPHANIE DAVIS	41.64
107000	03/29/2018	264400 DELTA MANAGEMENT ASSOCIATES, INC.	196.82
107001	03/29/2018	606510 DEPARTMENT OF HOMELAND SECURITY	460.00
107002	03/29/2018	606510 DEPARTMENT OF HOMELAND SECURITY	500.00
107003	03/29/2018	299212 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	237.06
107004	03/29/2018	316299 ELECTRICAL SOLUTIONS	1,250.00
107005	03/29/2018	431255 ETR ASSOCIATES	873.60
107006	03/29/2018	327652 EXQUISITE CREATIONS	200.00
107007	03/29/2018	327652 EXQUISITE CREATIONS	659.98
107008	03/29/2018	336126 FIRST CITIZENS BANK	561.52

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1629 (continued)			
107009	03/29/2018	336126 FIRST CITIZENS BANK	665.69
107010	03/29/2018	336126 FIRST CITIZENS BANK	739.93
107011	03/29/2018	336126 FIRST CITIZENS BANK	825.28
107012	03/29/2018	336126 FIRST CITIZENS BANK	30.00
107013	03/29/2018	336126 FIRST CITIZENS BANK	280.32
107014	03/29/2018	336126 FIRST CITIZENS BANK	750.40
107015	03/29/2018	340200 FLINN SCIENTIFIC INC.	199.98
107016	03/29/2018	349979 FUN EXPRESS, LLC	75.42
107017	03/29/2018	357992 GC SERVICES, LP	259.57
107018	03/29/2018	394229 EMPLOYEE VENDOR	80.45
107019	03/29/2018	404201 EMPLOYEE VENDOR	82.32
107020	03/29/2018	410486 HERSHEY'S CREAMERY CO.	508.32
107021	03/29/2018	418200 HOBART SALES & SERVICE	67.20
107022	03/29/2018	451010 GREG JACOBS	141.00
107023	03/29/2018	133251 EMPLOYEE VENDOR	128.16
107024	03/29/2018	460200 JONES SCHOOL SUPPLY, CO., INC.	124.32
107025	03/29/2018	430822 EMPLOYEE VENDOR	47.63
107026	03/29/2018	480600 LAKESHORE LEARNING MATERIALS	2,291.44
107027	03/29/2018	627901 LINDER, DERRAL	110.00
107028	03/29/2018	500421 LIQUID HIGHWAY ROASTERS	160.36
107029	03/29/2018	404301 MASSMUTUAL RETIREMENT SERVICES	1,074.60
107030	03/29/2018	537500 METLIFE	338.77
107031	03/29/2018	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,997.22
107032	03/29/2018	543175 MIKE'S AUTO	124.24
107033	03/29/2018	566730 MUSIC & ARTS	122.15
107034	03/29/2018	567950 MICHAEL MYERS	120.00
107035	03/29/2018	568750 NAPA AUTO PARTS	57.71
107036	03/29/2018	588880 SANFORD NETTLES	425.00
107037	03/29/2018	603506 DAVID ODOM	65.00
107038	03/29/2018	604951 OLDCASTLE LAWN & GARDEN SOUTH	2,120.04
107039	03/29/2018	607600 ONE PARTY PLACE	1,337.92
107040	03/29/2018	126555 PALMETTO BUILDING SUPPLY, INC.	146.16
107041	03/29/2018	623420 PALMETTO TOOL	5,030.20

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1629 (continued)			
* 107043	03/29/2018	626100 PARADISE HEATING & COOLING, INC.	480.00
107044	03/29/2018	717660 PEBA INSURANCE	225,097.00
107045	03/29/2018	637251 SANDY PERNELL	9.00
107046	03/29/2018	644410 LUIS F. PINEDA MATEUS	83.40
107047	03/29/2018	657901 PRESENTATIONS SYSTEMS SOUTH	699.43
107048	03/29/2018	663619 PROJECT LEAD THE WAY, INC.	1,183.75
107049	03/29/2018	664571 PROM NITE	1,435.04
107050	03/29/2018	672000 QUILL CORPORATION	1,200.79
107051	03/29/2018	673446 RADIO COMMUNICATION SERVICE, INC.	385.62
107052	03/29/2018	697800 EMPLOYEE VENDOR	11.78
107053	03/29/2018	713151 SAULSBURY BUSINESS MACHINES, INC.	242.92
107054	03/29/2018	333262 SC MONEY PLUS	1,315.37
107055	03/29/2018	333266 SC MONEY PLUS	175.00
107056	03/29/2018	729101 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	93.93
107057	03/29/2018	732102 SC DEPARTMENT OF REVENUE	411.79
107058	03/29/2018	728960 SC DEPARTMENT OF EDUCATION	331.25
107059	03/29/2018	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	50.18
107060	03/29/2018	760850 SCHOLASTIC, INC.	687.90
107061	03/29/2018	766800 SCHOOL SPECIALTY	856.83
107062	03/29/2018	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	368.61
107063	03/29/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	1,601.00
107064	03/29/2018	785400 EMPLOYEE VENDOR	6.75
107065	03/29/2018	789671 SIMPLY SOUTHERN	1,000.00
107066	03/29/2018	816150 SPORT'S GAS & CONVENIENCE	222.13
107067	03/29/2018	820991 STAPLES BUSINESS ADVANTAGE	1,065.19
107068	03/29/2018	452751 SUPPLYWORKS	1,511.28
107069	03/29/2018	849811 TEACHERS PLACEMENT GROUP	234.30
107070	03/29/2018	679851 THE READING WAREHOUSE	447.70
107071	03/29/2018	857701 TIAA-CREF AS AGENT FOR JPM	529.55
107072	03/29/2018	861400 T-N-T PRINTWEAR	401.76
107073	03/29/2018	861751 TOTH, RON	866.35
107074	03/29/2018	873251 CURTIS TYLER	49.00
107075	03/29/2018	668495 U. S. DEPARTMENT OF EDUCATION	36.76

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1629 (continued)			
107076	03/29/2018	793501 VALIC	449.06
107077	03/29/2018	889911 V.I.P. LAWN MAINTENANCE	5,836.66
107078	03/29/2018	333263 WAGE WORKS	74.97
107079	03/29/2018	900025 WATERS, CONLEY	84.80
107080	03/29/2018	910700 WICAL TECHNOLOGIES	7,000.00
107081	03/29/2018	938751 YMCA	1,000.00
CHECK RUN: 1629		NUMBER OF CHECKS:	109
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			303,280.89

CHECK RUN: 1630

107082	04/12/2018	004870 EMPLOYEE VENDOR	76.44
107083	04/12/2018	029425 AMERICAN HERITAGE LIFE INS. CO.	638.29
107084	04/12/2018	050601 Augusta Green jackets	2,436.00
107085	04/12/2018	050400 AUGUSTA JANITORIAL	661.97
107086	04/12/2018	061135 BAJA SLUSHIES, LLC.	298.00
107087	04/12/2018	081600 BARNWELL FAMILY MEDICINE	160.00
107088	04/12/2018	059300 B & B FORD, INC.	350.00
107089	04/12/2018	129001 EMPLOYEE VENDOR	80.00
107090	04/12/2018	208200 BORDEN DAIRY COMPANY	1,601.08
107091	04/12/2018	430971 CINTAS CORP.	81.97
107092	04/12/2018	199200 CITY OF BARNWELL	3,340.49
* 107094	04/12/2018	325000 EMPLOYEE VENDOR	51.07
107095	04/12/2018	264018 DECKER, INC.	241.21
107096	04/12/2018	336126 FIRST CITIZENS BANK	176.13
107097	04/12/2018	336126 FIRST CITIZENS BANK	267.71
107098	04/12/2018	342600 FOLLETT LIBRARY RESOURCES	1,187.10
107099	04/12/2018	347131 EMPLOYEE VENDOR	220.83
107100	04/12/2018	936701 JESSE ROOKER	69.00
107101	04/12/2018	472700 EMPLOYEE VENDOR	5.99
107102	04/12/2018	480600 LAKESHORE LEARNING MATERIALS	1,482.15
107103	04/12/2018	935102 LEMUEL WRIGHT	65.00
107104	04/12/2018	503901 LONG BRANCH DELI	82.08

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1630 (continued)			
107105	04/12/2018	672000 QUILL CORPORATION	668.14
107106	04/12/2018	684150 EMPLOYEE VENDOR	169.24
107107	04/12/2018	707305 EMPLOYEE VENDOR	64.55
107108	04/12/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	3,096.11
107109	04/12/2018	733800 SC ELECTRIC & GAS	34,949.07
107110	04/12/2018	759600 SCHOLASTIC BOOK FAIRS	1,945.32
107111	04/12/2018	760875 SCHOLASTIC BOOK CLUBS, INC.	1,814.00
107112	04/12/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	1,651.00
107113	04/12/2018	794851 EMPLOYEE VENDOR	54.77
107114	04/12/2018	812262 BRENDA SPANN	40.20
107115	04/12/2018	816150 SPORT'S GAS & CONVENIENCE	270.36
107116	04/12/2018	820991 STAPLES BUSINESS ADVANTAGE	159.95
107117	04/12/2018	945801 TABITHA ZORN	491.49
107118	04/12/2018	669000 US FOOD SERVICE	26,589.68
107119	04/12/2018	889911 V.I.P. LAWN MAINTENANCE	70.00
107120	04/12/2018	513000 WILLIAM V. MACGILL & CO.	145.46
CHECK RUN: 1630		NUMBER OF CHECKS:	38
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			85,751.85

CHECK RUN: 1631

107121	04/19/2018	013430 OLEG AGEXEEV	300.00
107122	04/19/2018	794590 EMPLOYEE VENDOR	79.82
107123	04/19/2018	038500 APPLE, INC.	1,448.28
107124	04/19/2018	040902 RICK ARNOLD	1,000.00
107125	04/19/2018	000625 A T & T	587.98
107126	04/19/2018	000700 AT&T	717.94
107127	04/19/2018	000626 A T & T1	249.10
107128	04/19/2018	106800 A T & T 2	2,696.89
107129	04/19/2018	050601 Augusta Green jackets	1,582.00
107130	04/19/2018	057506 BACKGROUND INVESTIGATION BUREAU. LLC	252.85
107131	04/19/2018	159800 JAMES E. BADGER	124.20
107132	04/19/2018	061135 BAJA SLUSHIES, LLC.	1,341.00

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1631 (continued)			
107133	04/19/2018	070900 BARNWELL COUNTY CLERK OF COURT	42.00
107134	04/19/2018	081600 BARNWELL FAMILY MEDICINE	240.00
107135	04/19/2018	487101 BARNWELL HIGH SCHOOL	270.00
107136	04/19/2018	099501 EMPLOYEE VENDOR	26.49
107137	04/19/2018	099690 OLYMPIA BEARD-SOLOMON	67.83
107138	04/19/2018	456000 EMPLOYEE VENDOR	7.00
107139	04/19/2018	112875 BLACK'S SUPPLY	81.94
107140	04/19/2018	126500 BOLEN BUILDINGS & SUPPLY, INC.	140.93
107141	04/19/2018	140605 RODNEY BROWN	100.00
107142	04/19/2018	165600 CAROLINA BIOLOGICAL SUPPLY CO.	239.71
107143	04/19/2018	178503 CENTURY NOVELTY	142.50
107144	04/19/2018	199260 MELVIN CLARK	62.30
107145	04/19/2018	243951 SUSAN CREECH	301.34
107146	04/19/2018	254400 CURRICULUM ASSOCIATES, INC.	97.23
107147	04/19/2018	325000 EMPLOYEE VENDOR	137.16
107148	04/19/2018	264060 DELL, INC	25,957.26
107149	04/19/2018	264400 DELTA MANAGEMENT ASSOCIATES, INC.	196.82
107150	04/19/2018	606510 DEPARTMENT OF HOMELAND SECURITY	460.00
107151	04/19/2018	606510 DEPARTMENT OF HOMELAND SECURITY	500.00
107152	04/19/2018	606510 DEPARTMENT OF HOMELAND SECURITY	1,225.00
107153	04/19/2018	271900 DICK BLICK	111.17
107154	04/19/2018	626101 DONALD PARADISE	140.30
107155	04/19/2018	299212 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	237.06
107156	04/19/2018	316299 ELECTRICAL SOLUTIONS	290.00
107157	04/19/2018	947313 ELEVATE NEW ENGLAND	921.00
107158	04/19/2018	336126 FIRST CITIZENS BANK	355.70
107159	04/19/2018	336126 FIRST CITIZENS BANK	96.77
107160	04/19/2018	336126 FIRST CITIZENS BANK	349.44
107161	04/19/2018	336126 FIRST CITIZENS BANK	70.20
107162	04/19/2018	336126 FIRST CITIZENS BANK	608.48
107163	04/19/2018	357600 EMPLOYEE VENDOR	235.00
107164	04/19/2018	325001 GARY DEAN DANIELS	280.60
107165	04/19/2018	357990 GBMS CAFETERIA	359.70

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1631 (continued)			
107166	04/19/2018	357992 GC SERVICES, LP	259.57
107167	04/19/2018	357900 GREG GANTT	100.00
107168	04/19/2018	394229 EMPLOYEE VENDOR	80.45
107169	04/19/2018	399901 JOHN H. HARLEY	120.00
107170	04/19/2018	409600 EMPLOYEE VENDOR	68.39
107171	04/19/2018	430701 DOUG HUDSON	120.00
107172	04/19/2018	445850 IRMO HIGH SCHOOL	275.00
107173	04/19/2018	480600 LAKESHORE LEARNING MATERIALS	4,321.67
107174	04/19/2018	488955 EMPLOYEE VENDOR	152.34
107175	04/19/2018	512675 EMPLOYEE VENDOR	64.36
107176	04/19/2018	520223 MARTIN'S JANITORIAL SERVICE	600.00
107177	04/19/2018	521900 EMPLOYEE VENDOR	366.03
107178	04/19/2018	404301 MASSMUTUAL RETIREMENT SERVICES	1,078.10
107179	04/19/2018	512801 EMPLOYEE VENDOR	77.27
107180	04/19/2018	199261 MELVIN CLARK	72.00
107181	04/19/2018	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,869.52
107182	04/19/2018	567950 MICHAEL MYERS	137.00
107183	04/19/2018	126555 PALMETTO BUILDING SUPPLY, INC.	36.92
107184	04/19/2018	624800 PANDEV LAW, LLC	5,000.00
107185	04/19/2018	626100 PARADISE HEATING & COOLING, INC.	375.00
107186	04/19/2018	631900 PENDER'S DISPOSAL SERVICE	2,903.80
107187	04/19/2018	645600 PURCHASE POWER	777.48
107188	04/19/2018	666120 PITNEY BOWES GLBAL FINANCIAL SERVICES	129.00
107189	04/19/2018	672000 QUILL CORPORATION	798.80
107190	04/19/2018	947312 RACHEL HAIR	46.80
107191	04/19/2018	675251 WAYNE RAY	1,000.00
107192	04/19/2018	366112 RICHARD GILSTRAP	147.50
107193	04/19/2018	254205 R.L. CULLER REFRIGERATION	572.07
107194	04/19/2018	947209 RSB ENRICHMENT SERVICES	157.50
107195	04/19/2018	709215 XAVIER SANDERS	200.00
107196	04/19/2018	707305 EMPLOYEE VENDOR	34.88
107197	04/19/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	1,661.41
107198	04/19/2018	333262 SC MONEY PLUS	1,315.37

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1631 (continued)			
107199	04/19/2018	333266 SC MONEY PLUS	175.00
107200	04/19/2018	732102 SC DEPARTMENT OF REVENUE	402.87
107201	04/19/2018	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	50.53
107202	04/19/2018	760800 SCHOLASTIC INC.	2,359.47
107203	04/19/2018	766800 SCHOOL SPECIALTY	54.07
107204	04/19/2018	766850 SCHOOL SPECIALTY MARKETPLACE	42.17
107205	04/19/2018	340199 SCOTT FLICKER	93.30
107206	04/19/2018	739800 SC RETIREMENT SYSTEMS	296,424.30
107207	04/19/2018	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	368.61
107208	04/19/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	417.00
107209	04/19/2018	786101 SHOES FOR CREWS, LLC	1,591.98
107210	04/19/2018	794903 SMITH, PORTER	500.00
107211	04/19/2018	794902 ROGER SMITH	68.00
107212	04/19/2018	816150 SPORT'S GAS & CONVENIENCE	202.81
107213	04/19/2018	820991 STAPLES BUSINESS ADVANTAGE	735.37
107214	04/19/2018	333274 STEVEN FEAR	147.50
107215	04/19/2018	830000 STILL'S SMALL ENGINES	38.99
107216	04/19/2018	452751 SUPPLYWORKS	3,451.33
107217	04/19/2018	849811 TEACHERS PLACEMENT GROUP	234.30
107218	04/19/2018	857701 TIAA-CREF AS AGENT FOR JPM	523.25
107219	04/19/2018	829856 TINKER, AARON	83.40
107220	04/19/2018	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	7,210.14
107221	04/19/2018	844800 T & T SPORTS	2,153.09
107222	04/19/2018	668495 U. S. DEPARTMENT OF EDUCATION	36.76
107223	04/19/2018	669000 US FOOD SERVICE	90.65
107224	04/19/2018	793501 VALIC	449.06
107225	04/19/2018	887751 VERIZON WIRELESS	3,011.72
107226	04/19/2018	333263 WAGE WORKS	74.97
107227	04/19/2018	896101 TRACY WALLER	207.45
107228	04/19/2018	916000 EMPLOYEE VENDOR	85.34
107229	04/19/2018	924250 EMPLOYEE VENDOR	7.00

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 1631	NUMBER OF CHECKS: 109	390,939.65
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>390,939.65</u>

CHECK RUN: 1632

107230	04/19/2018	789670	SIMPLY ELEGANT OCCASIONS	425.00
		CHECK RUN: 1632	NUMBER OF CHECKS: 1	425.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>425.00</u>

CHECK RUN: 1633

107231	04/26/2018	013430	OLEG AGEXEEV	100.50
107232	04/26/2018	020301	ALLEGRA MARKETING, PRINT & WEB	628.82
107233	04/26/2018	035100	EMPLOYEE VENDOR	360.00
107234	04/26/2018	036300	EMPLOYEE VENDOR	70.67
107235	04/26/2018	106800	A T & T 2	600.74
107236	04/26/2018	050400	AUGUSTA JANITORIAL	562.54
107237	04/26/2018	061135	BAJA SLUSHIES, LLC.	149.00
107238	04/26/2018	082200	BARNWELL GLASS CO	103.85
107239	04/26/2018	487101	BARNWELL HIGH SCHOOL	225.00
107240	04/26/2018	099110	EMPLOYEE VENDOR	42.15
107241	04/26/2018	456000	EMPLOYEE VENDOR	381.23
107242	04/26/2018	112800	BI-RITE FOOD STORES INC.	565.40
107243	04/26/2018	121475	BLACK SHEEP PROMOTIONS	1,137.79
107244	04/26/2018	112875	BLACK'S SUPPLY	236.28
107245	04/26/2018	122780	EMPLOYEE VENDOR	110.16
107246	04/26/2018	208200	BORDEN DAIRY COMPANY	3,612.41
107247	04/26/2018	148105	BURNETT ATHLETICS, INC.	226.80
107248	04/26/2018	164400	CAROL'S FLORIST	43.20
107249	04/26/2018	430971	CINTAS CORP.	90.87
107250	04/26/2018	540291	C & M PLUMBING, LLC	236.00
107251	04/26/2018	212100	EMPLOYEE VENDOR	40.00
107252	04/26/2018	234200	EMPLOYEE VENDOR	49.84

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1633 (continued)			
107253	04/26/2018	825801 EMPLOYEE VENDOR	500.00
107254	04/26/2018	325000 EMPLOYEE VENDOR	65.70
107255	04/26/2018	264027 EMPLOYEE VENDOR	63.43
107256	04/26/2018	019810 DEREK ALLISON	159.50
107257	04/26/2018	336272 FIRST BOOK NATIONA BOOK BANK	620.58
107258	04/26/2018	336126 FIRST CITIZENS BANK	480.55
107259	04/26/2018	336126 FIRST CITIZENS BANK	401.41
107260	04/26/2018	336126 FIRST CITIZENS BANK	1,074.06
107261	04/26/2018	336126 FIRST CITIZENS BANK	963.93
107262	04/26/2018	336126 FIRST CITIZENS BANK	210.42
107263	04/26/2018	336126 FIRST CITIZENS BANK	8.62
107264	04/26/2018	357600 EMPLOYEE VENDOR	55.00
107265	04/26/2018	373900 GOODING ADVERTISING CONCEPTS, INC	113.40
107266	04/26/2018	380680 GREENER EARTH INC.	400.00
107267	04/26/2018	196800 HALLIGAN, MAHONEY AND WILLIAMS	6,469.75
107268	04/26/2018	397501 HANDYPRO SC, LLC	381.02
107269	04/26/2018	399901 JOHN H. HARLEY	64.00
107270	04/26/2018	414998 RON HINNANT	62.30
107271	04/26/2018	430701 DOUG HUDSON	154.00
107272	04/26/2018	430852 HUNTER AND OATES	479.08
107273	04/26/2018	450951 RONNIE JACKSON	95.50
107274	04/26/2018	451010 GREG JACOBS	65.00
107275	04/26/2018	936701 JESSE ROOKER	180.00
107276	04/26/2018	460200 JONES SCHOOL SUPPLY, CO., INC.	261.85
107277	04/26/2018	500421 LIQUID HIGHWAY ROASTERS	140.00
107278	04/26/2018	566700 MUSCULAR DYSTROPHY	200.00
107279	04/26/2018	567950 MICHAEL MYERS	75.00
107280	04/26/2018	568750 NAPA AUTO PARTS	13.21
107281	04/26/2018	126555 PALMETTO BUILDING SUPPLY, INC.	228.75
107282	04/26/2018	631900 PENDER'S DISPOSAL SERVICE	495.60
107283	04/26/2018	644410 LUIS F. PINEDA MATEUS	208.80
107284	04/26/2018	679821 REALLY GOOD STUFF INC.	24.94
107285	04/26/2018	707305 EMPLOYEE VENDOR	73.49

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1633 (continued)			
107286	04/26/2018	709340 WILLARD SANDIFER	71.00
107287	04/26/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	754.10
107288	04/26/2018	766850 SCHOOL SPECIALTY MARKETPLACE	650.09
107289	04/26/2018	340199 SCOTT FLICKER	145.30
107290	04/26/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	2,561.00
107291	04/26/2018	785400 EMPLOYEE VENDOR	63.99
107292	04/26/2018	785450 MARION SHULL	93.30
107293	04/26/2018	794902 ROGER SMITH	120.70
107294	04/26/2018	796210 EMPLOYEE VENDOR	71.14
107295	04/26/2018	797021 SOCCER.COM	191.13
107296	04/26/2018	811800 SOUTHERN REGIONAL EDUCATION BOARD	200.00
107297	04/26/2018	820650 STANDARD COFFEE SERVICE CO.	216.28
107298	04/26/2018	820991 STAPLES BUSINESS ADVANTAGE	1,048.20
107299	04/26/2018	841212 SUPREME SCHOOL SUPPLY CO.	101.40
107300	04/26/2018	861400 T-N-T PRINTWEAR	1,716.66
107301	04/26/2018	804652 S.C. YOUTH SHOOTING FOUNDATION	225.00
107302	04/26/2018	928826 WORLDWIDE INTERACTIVE NETWORK (WIN)	10,970.00
	CHECK RUN: 1633	NUMBER OF CHECKS:	72
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>43,561.43</u>

CHECK RUN: 1634

107303	04/30/2018	889911 V.I.P. LAWN MAINTENANCE	4,891.66
	CHECK RUN: 1634	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>4,891.66</u>

CHECK RUN: 1635

107304	05/03/2018	005490 ACCO BRANDS USA, LLC	556.46
107305	05/03/2018	947400 ADS SECURITY	2,325.00
107306	05/03/2018	033025 EMPLOYEE VENDOR	154.60
107307	05/03/2018	035131 ANGEL'S PLAY, LLC.	3,000.00

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1635 (continued)			
107308	05/03/2018	000700 AT&T	710.48
107309	05/03/2018	947401 AUGUSTA CHRONICLE	240.24
107310	05/03/2018	050400 AUGUSTA JANITORIAL	1,487.92
107311	05/03/2018	070900 BARNWELL COUNTY CLERK OF COURT	42.00
107312	05/03/2018	089400 BARNWELL OFFSET PRINTING CO.	85.86
107313	05/03/2018	112875 BLACK'S SUPPLY	9.67
107314	05/03/2018	140520 FARMER BROWN	21.60
107315	05/03/2018	147201 EMPLOYEE VENDOR	111.18
107316	05/03/2018	148104 BEVERLY BURTON	38.52
107317	05/03/2018	199204 CITY OF ORANGEBURG	225.00
107318	05/03/2018	202461 CLEMSON UNIVERSITY	1,800.00
107319	05/03/2018	207801 EMPLOYEE VENDOR	500.00
107320	05/03/2018	243900 BURNELL CREECH	16.75
107321	05/03/2018	264151 DE LAGE LANDEN	3,047.36
107322	05/03/2018	264400 DELTA MANAGEMENT ASSOCIATES, INC.	196.82
107323	05/03/2018	280801 EMPLOYEE VENDOR	115.00
107324	05/03/2018	299212 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	237.06
107325	05/03/2018	320500 ENCORE TECHNOLOGIES	30,020.80
107326	05/03/2018	333350 FEDRICK, ANDREW	81.25
107327	05/03/2018	336126 FIRST CITIZENS BANK	423.98
107328	05/03/2018	336126 FIRST CITIZENS BANK	230.17
107329	05/03/2018	336126 FIRST CITIZENS BANK	1,287.44
107330	05/03/2018	336126 FIRST CITIZENS BANK	84.76
107331	05/03/2018	336126 FIRST CITIZENS BANK	1,057.58
107332	05/03/2018	349451 FRONTLINE TECHNOLOGIES	4,120.39
107333	05/03/2018	357992 GC SERVICES, LP	259.57
107334	05/03/2018	374019 EMPLOYEE VENDOR	65.27
107335	05/03/2018	375000 GOPHER	423.00
107336	05/03/2018	394229 EMPLOYEE VENDOR	146.53
107337	05/03/2018	404201 EMPLOYEE VENDOR	100.16
107338	05/03/2018	429100 EMPLOYEE VENDOR	207.93
107339	05/03/2018	460601 JOE JONES	301.70
107340	05/03/2018	460200 JONES SCHOOL SUPPLY, CO., INC.	206.46

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1635 (continued)			
107341	05/03/2018	465000 KAPLAN COMPANIES INC.	367.57
107342	05/03/2018	487802 LEARNING FORWARD	218.00
107343	05/03/2018	512675 EMPLOYEE VENDOR	43.20
107344	05/03/2018	513023 MAHURON BUILDING SUPPLY, LLC	2.15
107345	05/03/2018	171102 MARWAN ALAHMADIEH	107.30
107346	05/03/2018	404301 MASSMUTUAL RETIREMENT SERVICES	1,085.88
107347	05/03/2018	523132 EMPLOYEE VENDOR	36.37
107348	05/03/2018	526300 EMPLOYEE VENDOR	321.99
107349	05/03/2018	537500 METLIFE	338.77
107350	05/03/2018	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,879.77
107351	05/03/2018	543890 EMPLOYEE VENDOR	500.00
107352	05/03/2018	707312 MIRIAM DARLENE SANDERS	87.50
107353	05/03/2018	544932 MITCHELL, MICHAELA	2,457.78
107354	05/03/2018	554850 EMPLOYEE VENDOR	41.27
107355	05/03/2018	947402 KRISTOPHER MORRIS	500.00
107356	05/03/2018	603506 DAVID ODOM	65.00
107357	05/03/2018	126555 PALMETTO BUILDING SUPPLY, INC.	590.98
107358	05/03/2018	857875 PCMG	208.68
107359	05/03/2018	631344 PEARSON ASSESSMENTS	2,144.29
107360	05/03/2018	717660 PEBA INSURANCE	222,053.68
107361	05/03/2018	631653 LAMEISHA PEEPLES	58.51
107362	05/03/2018	707311 PHIL SANDERS	78.20
107363	05/03/2018	672000 QUILL CORPORATION	1,956.13
107364	05/03/2018	947403 RACAZA, CELIA	500.00
107365	05/03/2018	693100 RIVERBANKS ZOO	968.00
107366	05/03/2018	693170 RUSSELL'S PIZZA	374.44
107367	05/03/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	31.16
107368	05/03/2018	717663 SC DEPARTMENT OF ADMINISTRATION	568.62
107369	05/03/2018	333262 SC MONEY PLUS	1,315.37
107370	05/03/2018	333266 SC MONEY PLUS	175.00
107371	05/03/2018	732102 SC DEPARTMENT OF REVENUE	501.08
107372	05/03/2018	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	50.18
107373	05/03/2018	760850 SCHOLASTIC, INC.	182.17

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1635 (continued)			
107374	05/03/2018	759600 SCHOLASTIC BOOK FAIRS	2,472.99
107375	05/03/2018	771725 ALAN M. SCHWARTZMAN	102.80
107376	05/03/2018	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	368.61
107377	05/03/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	1,936.00
107378	05/03/2018	794851 EMPLOYEE VENDOR	482.93
* 107380	05/03/2018	816150 SPORT'S GAS & CONVENIENCE	334.18
107381	05/03/2018	452751 SUPPLYWORKS	5,978.96
107382	05/03/2018	849811 TEACHERS PLACEMENT GROUP	258.49
107383	05/03/2018	031351 THE ART STUDIO	1,425.00
107384	05/03/2018	857701 TIAA-CREF AS AGENT FOR JPM	516.95
107385	05/03/2018	844800 T & T SPORTS	2,280.52
107386	05/03/2018	874420 UNCLE SAM'S MAGIC SHOW	700.00
107387	05/03/2018	668495 U. S. DEPARTMENT OF EDUCATION	36.76
107388	05/03/2018	669000 US FOOD SERVICE	40,359.91
107389	05/03/2018	793501 VALIC	449.06
107390	05/03/2018	889911 V.I.P. LAWN MAINTENANCE	1,110.00
107391	05/03/2018	333263 WAGE WORKS	75.25
107392	05/03/2018	916000 EMPLOYEE VENDOR	12.00
107393	05/03/2018	924250 EMPLOYEE VENDOR	156.08
107394	05/03/2018	945625 EMPLOYEE VENDOR	33.83
107395	05/03/2018	946300 EMPLOYEE VENDOR	195.58
CHECK RUN: 1635		NUMBER OF CHECKS:	91
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			353,033.45

CHECK RUN: 1636

107396	05/10/2018	000451 AA CONFERENCE	100.00
107397	05/10/2018	014906 AIKEN PEST CONTROL	1,223.70
107398	05/10/2018	215202 Aiken Psycho-Educational Services L.L.C.	6,000.00
107399	05/10/2018	029425 AMERICAN HERITAGE LIFE INS. CO.	638.29
107400	05/10/2018	043800 ASCD	178.00
107401	05/10/2018	073951 BARNWELL COUNTY VOTER REGISTRATION OFFIC	4,539.46
107402	05/10/2018	059300 B & B FORD, INC.	350.00

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1636 (continued)			
107403	05/10/2018	112875 BLACK'S SUPPLY	963.54
107404	05/10/2018	166373 CAROLINA TESOL	149.00
107405	05/10/2018	171975 CARVERS BAY HIGH SCHOOL	63.00
107406	05/10/2018	212105 LISA COLLINS	50.57
107407	05/10/2018	825801 EMPLOYEE VENDOR	500.00
107408	05/10/2018	264151 DE LAGE LANDEN	3,186.33
107409	05/10/2018	280801 EMPLOYEE VENDOR	550.88
107410	05/10/2018	320500 ENCORE TECHNOLOGIES	33,727.80
107411	05/10/2018	336126 FIRST CITIZENS BANK	462.29
107412	05/10/2018	349979 FUN EXPRESS, LLC	155.41
107413	05/10/2018	373900 GOODING ADVERTISING CONCEPTS, INC	696.31
107414	05/10/2018	399901 JOHN H. HARLEY	80.00
107415	05/10/2018	430701 DOUG HUDSON	174.00
107416	05/10/2018	451010 GREG JACOBS	54.00
107417	05/10/2018	936701 JESSE ROOKER	69.00
107418	05/10/2018	503901 LONG BRANCH DELI	366.58
107419	05/10/2018	510637 LYON & ASSOCIATES, LLC.	5,468.75
107420	05/10/2018	516150 MARION HIGH SCHOOL	339.15
107421	05/10/2018	171102 MARWAN ALAHMADIEH	42.00
107422	05/10/2018	544855 EMPLOYEE VENDOR	253.11
107423	05/10/2018	563999 MULLINS HIGH SCHOOL	342.00
107424	05/10/2018	567950 MICHAEL MYERS	82.00
107425	05/10/2018	568750 NAPA AUTO PARTS	23.25
107426	05/10/2018	588401 NHS/NASC/NASSP	385.00
107427	05/10/2018	126555 PALMETTO BUILDING SUPPLY, INC.	201.46
107428	05/10/2018	664771 EMPLOYEE VENDOR	22.47
107429	05/10/2018	666120 PITNEY BOWES GLBAL FINANCIAL SERVICES	264.00
107430	05/10/2018	672000 QUILL CORPORATION	310.62
107431	05/10/2018	697700 RUTH PATRICK SCIENCE EDUCATION CENTER	50.00
107432	05/10/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	477.14
107433	05/10/2018	714761 SCACA	100.00
107434	05/10/2018	718501 SC COACHES ASSOCIATION OF WOMEN'S SPORTS	150.00
107435	05/10/2018	722300 SC DEPARTMENT OF EDUCATION	9,614.96

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1636 (continued)			
107436	05/10/2018	733800 SC ELECTRIC & GAS	28,146.00
107437	05/10/2018	760853 SCHOLASTIC MAGAZINES	302.50
107438	05/10/2018	769801 SCHSSCA	125.00
107439	05/10/2018	771725 ALAN M. SCHWARTZMAN	42.00
107440	05/10/2018	748498 SCYLC	75.00
107441	05/10/2018	780701 EMPLOYEE VENDOR	14.12
107442	05/10/2018	785450 MARION SHULL	93.30
107443	05/10/2018	794902 ROGER SMITH	169.70
* 107445	05/10/2018	812275 SCOTTY SOWELL	4,085.00
107446	05/10/2018	820991 STAPLES BUSINESS ADVANTAGE	75.94
107447	05/10/2018	827435 EMPLOYEE VENDOR	104.47
107448	05/10/2018	098600 THE DIOCESE OF SOUTH CAROLINA	1,387.50
107449	05/10/2018	679851 THE READING WAREHOUSE	58.27
107450	05/10/2018	861400 T-N-T PRINTWEAR	3,206.52
107451	05/10/2018	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	7,149.50
107452	05/10/2018	844800 T & T SPORTS	2,199.09
107453	05/10/2018	887751 VERIZON WIRELESS	2,952.05
107454	05/10/2018	890101 VOLUNTEER COLLECTIBLES	288.64
107455	05/10/2018	893400 WADE'S REPAIR SERVICE	417.08
107456	05/10/2018	900017 EMPLOYEE VENDOR	225.65
107457	05/10/2018	910700 WICAL TECHNOLOGIES	7,000.00
107458	05/10/2018	513000 WILLIAM V. MACGILL & CO.	223.79
CHECK RUN: 1636		NUMBER OF CHECKS:	62
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			130,745.19

CHECK RUN: 1637

107459	05/10/2018	199200 CITY OF BARNWELL	2,895.01
107460	05/10/2018	260300 D & J TOURS	1,545.00
107461	05/10/2018	669000 US FOOD SERVICE	12,311.52

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 1637	NUMBER OF CHECKS:	3	16,751.53
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>16,751.53</u>

CHECK RUN: 1638

107462	05/17/2018	000202	323 SPORTS	624.00
107463	05/17/2018	180086	TAYLOR ALEXANDER	244.86
107464	05/17/2018	020301	ALLEGRA MARKETING, PRINT & WEB	514.34
107465	05/17/2018	034500	ANDREWS HIGH SCHOOL	269.15
107466	05/17/2018	035100	EMPLOYEE VENDOR	1,089.99
107467	05/17/2018	039176	ARAMARK DALLAS LOCKBOX	703.08
107468	05/17/2018	041101	AROUND THE WORLD YOYO	1,612.80
107469	05/17/2018	041171	ARTOME, LLC	2,236.30
107470	05/17/2018	057506	BACKGROUND INVESTIGATION BUREAU. LLC	97.25
107471	05/17/2018	323210	BARNWELL MR. HANDY	20.00
107472	05/17/2018	070900	BARNWELL COUNTY CLERK OF COURT	42.00
107473	05/17/2018	076800	BARNWELL COUNTY ROTARY CLUB	142.00
107474	05/17/2018	081600	BARNWELL FAMILY MEDICINE	20.00
107475	05/17/2018	099630	EMPLOYEE VENDOR	248.24
107476	05/17/2018	105700	EMPLOYEE VENDOR	274.46
107477	05/17/2018	112800	BI-RITE FOOD STORES INC.	589.36
107478	05/17/2018	125151	EMPLOYEE VENDOR	125.90
107479	05/17/2018	164501	CAROLINA AWARDS & ENGRAVING	13.37
107480	05/17/2018	165600	CAROLINA BIOLOGICAL SUPPLY CO.	562.63
107481	05/17/2018	171975	CARVERS BAY HIGH SCHOOL	151.65
107482	05/17/2018	174174	CARVER SECURITY SYSTEMS, INC.	190.00
107483	05/17/2018	540291	C & M PLUMBING, LLC	677.00
107484	05/17/2018	225551	EMPLOYEE VENDOR	47.20
107485	05/17/2018	234200	EMPLOYEE VENDOR	74.88
107486	05/17/2018	241872	CREATE A STOLE	252.00
107487	05/17/2018	264018	DECKER, INC.	748.79
107488	05/17/2018	264060	DELL, INC	4,034.48
107489	05/17/2018	264400	DELTA MANAGEMENT ASSOCIATES, INC.	196.82
107490	05/17/2018	421476	DENISE JAMES	110.96

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1638 (continued)			
107491	05/17/2018	889913 DSCS HOLDINGS, LLC (VIT TECHNOLOGIES)	9,000.00
107492	05/17/2018	299212 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	237.06
107493	05/17/2018	316299 ELECTRICAL SOLUTIONS	150.00
107494	05/17/2018	316301 ELITE LIGHTING COMPANY	470.27
107495	05/17/2018	336126 FIRST CITIZENS BANK	264.60
107496	05/17/2018	336126 FIRST CITIZENS BANK	520.00
107497	05/17/2018	357992 GC SERVICES, LP	259.57
107498	05/17/2018	373900 GOODING ADVERTISING CONCEPTS, INC	437.94
107499	05/17/2018	357900 GREG GANTT	87.50
107500	05/17/2018	399901 JOHN H. HARLEY	82.80
107501	05/17/2018	427000 EMPLOYEE VENDOR	148.18
107502	05/17/2018	430701 DOUG HUDSON	181.00
107503	05/17/2018	437121 IDVILLE	83.60
107504	05/17/2018	451010 GREG JACOBS	108.00
107505	05/17/2018	460601 JOE JONES	82.70
107506	05/17/2018	460200 JONES SCHOOL SUPPLY, CO., INC.	1,020.79
107507	05/17/2018	430822 EMPLOYEE VENDOR	70.20
107508	05/17/2018	487351 LEARNING A-Z	451.24
107509	05/17/2018	503151 LLOYD'S SOCCER	365.98
107510	05/17/2018	503901 LONG BRANCH DELI	324.00
107511	05/17/2018	512299 MAC GASES INC.	80.00
107512	05/17/2018	516150 MARION HIGH SCHOOL	193.75
107513	05/17/2018	404301 MASSMUTUAL RETIREMENT SERVICES	1,100.14
107514	05/17/2018	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,874.62
107515	05/17/2018	543175 MIKE'S AUTO	178.30
107516	05/17/2018	543751 EMPLOYEE VENDOR	72.49
107517	05/17/2018	553102 EMPLOYEE VENDOR	37.78
107518	05/17/2018	588391 NASSP	95.00
107519	05/17/2018	603506 DAVID ODOM	216.00
107520	05/17/2018	661571 MIKE PRITCHARD	139.89
107521	05/17/2018	663672 PROMAXIMA MANUFACTURING	423.00
107522	05/17/2018	672000 QUILL CORPORATION	547.02
107523	05/17/2018	684402 RESOURCES FOR READING	210.54

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1638 (continued)			
107524	05/17/2018	684205 RHODES GRADUATION SERVICE	59.33
107525	05/17/2018	693100 RIVERBANKS ZOO	1,357.00
107526	05/17/2018	698001 RYONET CORP. SCREEN PRINTING.COM	614.99
107527	05/17/2018	709340 WILLARD SANDIFER	72.00
107528	05/17/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	2,002.47
107529	05/17/2018	333262 SC MONEY PLUS	1,315.37
107530	05/17/2018	333266 SC MONEY PLUS	175.00
107531	05/17/2018	732102 SC DEPARTMENT OF REVENUE	482.77
107532	05/17/2018	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	50.50
107533	05/17/2018	755201 SC HIGH SCHOOL LEAGUE	970.30
107534	05/17/2018	760850 SCHOLASTIC, INC.	337.94
107535	05/17/2018	760875 SCHOLASTIC BOOK CLUBS, INC.	287.00
107536	05/17/2018	739800 SC RETIREMENT SYSTEMS	295,040.28
107537	05/17/2018	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	368.61
107538	05/17/2018	792701 JOHNNY L. SMALLS	89.00
107539	05/17/2018	794902 ROGER SMITH	433.60
107540	05/17/2018	816150 SPORT'S GAS & CONVENIENCE	351.86
107541	05/17/2018	820991 STAPLES BUSINESS ADVANTAGE	469.34
107542	05/17/2018	841151 SUPPLY ROOM INC.	98.50
107543	05/17/2018	452751 SUPPLYWORKS	2,541.25
107544	05/17/2018	849811 TEACHERS PLACEMENT GROUP	234.30
107545	05/17/2018	857701 TIAA-CREF AS AGENT FOR JPM	516.95
107546	05/17/2018	861400 T-N-T PRINTWEAR	278.10
107547	05/17/2018	668495 U. S. DEPARTMENT OF EDUCATION	36.76
107548	05/17/2018	793501 VALIC	449.06
107549	05/17/2018	333263 WAGE WORKS	75.25
CHECK RUN: 1638		NUMBER OF CHECKS:	88
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			344,135.00

CHECK RUN: 1639

107550	05/21/2018	841213 MARGARET SUPRENANT/ USC SALKEHATCHIE	500.00
--------	------------	---	--------

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 1639	NUMBER OF CHECKS:	1	500.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>500.00</u>

CHECK RUN: 1640

107551	05/24/2018	000201	4IMPRINT	949.60
107552	05/24/2018	005495	ACTION SPORTS	876.10
107553	05/24/2018	032575	EMPLOYEE VENDOR	21.44
107554	05/24/2018	105851	TREY ANDERSON	500.00
107555	05/24/2018	035100	EMPLOYEE VENDOR	258.02
107556	05/24/2018	035131	ANGEL'S PLAY, LLC.	1,800.00
107557	05/24/2018	046759	ATLANTA MARRIOTT MARQUIS	412.22
107558	05/24/2018	000625	A T & T	654.60
107559	05/24/2018	050400	AUGUSTA JANITORIAL	2,635.00
107560	05/24/2018	061135	BAJA SLUSHIES, LLC.	596.00
107561	05/24/2018	081600	BARNWELL FAMILY MEDICINE	20.00
107562	05/24/2018	487101	BARNWELL HIGH SCHOOL	350.00
107563	05/24/2018	089400	BARNWELL OFFSET PRINTING CO.	248.40
107564	05/24/2018	099701	BAUDVILLE	136.30
107565	05/24/2018	099800	EMPLOYEE VENDOR	150.60
107566	05/24/2018	112875	BLACK'S SUPPLY	251.05
107567	05/24/2018	124401	RUSSELL BOATWRIGHT	400.00
107568	05/24/2018	208200	BORDEN DAIRY COMPANY	12,497.64
107569	05/24/2018	140605	RODNEY BROWN	75.00
107570	05/24/2018	157875	CAMP CAROLINA FUND	297.00
107571	05/24/2018	164400	CAROL'S FLORIST	54.00
107572	05/24/2018	9747407	CARR, BRIDGETT	18.00
107573	05/24/2018	430971	CINTAS CORP.	484.74
107574	05/24/2018	202461	CLEMSON UNIVERSITY	285.00
107575	05/24/2018	234200	EMPLOYEE VENDOR	63.90
107576	05/24/2018	246951	CRITICAL THINKING CO.	1,283.18
107577	05/24/2018	825801	EMPLOYEE VENDOR	196.91
107578	05/24/2018	325000	EMPLOYEE VENDOR	132.30
107579	05/24/2018	264151	DE LAGE LANDEN	1,356.76

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1640 (continued)			
107580	05/24/2018	264100 DELTA EDUCATION, INC.	4,730.06
107581	05/24/2018	274000 DINN BROS.	291.71
107582	05/24/2018	275991 DISCOUNT SCHOOL SUPPLY	844.46
107583	05/24/2018	280701 DIXIE TROPHIES, INC.	114.50
107584	05/24/2018	310930 EDU-TEK SOLUTIONS	5,590.75
107585	05/24/2018	320500 ENCORE TECHNOLOGIES	45,872.36
107586	05/24/2018	325700 EVELYN'S JEWELRY & GIFT SHOP	807.30
107587	05/24/2018	336126 FIRST CITIZENS BANK	1,050.77
107588	05/24/2018	336126 FIRST CITIZENS BANK	125.16
107589	05/24/2018	336126 FIRST CITIZENS BANK	755.90
107590	05/24/2018	336126 FIRST CITIZENS BANK	346.28
107591	05/24/2018	336126 FIRST CITIZENS BANK	4.98
107592	05/24/2018	336126 FIRST CITIZENS BANK	227.29
* 107594	05/24/2018	340700 FLORAL MARK-IT	107.19
107595	05/24/2018	342775 FOLLETT EDUCATIONAL SERVICES	7,766.01
107596	05/24/2018	344502- FRANCES MARION UNIVERSITY	420.00
107597	05/24/2018	349979 FUN EXPRESS, LLC	105.56
107598	05/24/2018	380680 GREENER EARTH INC.	275.00
107599	05/24/2018	357900 GREG GANTT	75.00
107600	05/24/2018	196800 HALLIGAN, MAHONEY AND WILLIAMS	3,376.59
107601	05/24/2018	399901 JOHN H. HARLEY	82.00
107602	05/24/2018	410486 HERSHEY'S CREAMERY CO.	615.36
107603	05/24/2018	410521 EMPLOYEE VENDOR	500.00
107604	05/24/2018	418200 HOBART SALES & SERVICE	2,761.47
107605	05/24/2018	436971 IDENT-A-KID SERVICES OF AMERICA, INC.	423.00
107606	05/24/2018	450000 J & K LOCK & KEY SERVICE	280.32
107607	05/24/2018	460200 JONES SCHOOL SUPPLY, CO., INC.	1,117.14
107608	05/24/2018	460220 JOSTEN'S	2,500.00
107609	05/24/2018	484502 LATTA HIGH SCHOOL	219.60
107610	05/24/2018	255150 EMPLOYEE VENDOR	291.14
107611	05/24/2018	503901 LONG BRANCH DELI	579.88
107612	05/24/2018	526101 MCBRIDE, JEANMARIE	58.80
107613	05/24/2018	543751 EMPLOYEE VENDOR	72.48

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1640 (continued)			
107614	05/24/2018	544752 MINCEY-MCTEER, SALISA	209.14
107615	05/24/2018	544932 MITCHELL, MICHAELA	121.00
107616	05/24/2018	566730 MUSIC & ARTS	437.95
107617	05/24/2018	568750 NAPA AUTO PARTS	14.68
107618	05/24/2018	570000 NASCO	77.97
107619	05/24/2018	588171 NCOA JROTC AWARD PROGRAM	52.90
107620	05/24/2018	126555 PALMETTO BUILDING SUPPLY, INC.	347.94
107621	05/24/2018	631900 PENDER'S DISPOSAL SERVICE	2,340.50
107622	05/24/2018	639650 PERSONNEL CONCEPTS LIMITED	332.83
107623	05/24/2018	652900 POSITIVE PROMOTIONS	2,581.31
107624	05/24/2018	666120 PITNEY BOWES GLBAL FINANCIAL SERVICES	129.00
107625	05/24/2018	672000 QUILL CORPORATION	2,491.97
107626	05/24/2018	947403 RACAZA, CELIA	440.50
107627	05/24/2018	679821 REALLY GOOD STUFF INC.	52.85
107628	05/24/2018	682501 EMPLOYEE VENDOR	50.99
107629	05/24/2018	684205 RHODES GRADUATION SERVICE	60.00
107630	05/24/2018	144650 R. L. CULLER REFRIGERATION SERVICES, INC	8,169.81
107631	05/24/2018	694350 ROCHESTER 100 INC.	1,000.00
107632	05/24/2018	697219 EMPLOYEE VENDOR	218.85
107633	05/24/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	131.21
107634	05/24/2018	722300 SC DEPARTMENT OF EDUCATION	2,312.60
107635	05/24/2018	731101 DEPARTMENT OF JUVENILE JUSTICE	117.60
107636	05/24/2018	760850 SCHOLASTIC, INC.	1,356.53
107637	05/24/2018	760875 SCHOLASTIC BOOK CLUBS, INC.	2,276.00
107638	05/24/2018	741600 SC SCHOOL FOR THE DEAF & BLIND	5,486.60
107639	05/24/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	5,426.00
107640	05/24/2018	792701 JOHNNY L. SMALLS	89.00
107641	05/24/2018	794902 ROGER SMITH	86.00
107642	05/24/2018	816150 SPORT'S GAS & CONVENIENCE	74.85
107643	05/24/2018	820991 STAPLES BUSINESS ADVANTAGE	635.52
107644	05/24/2018	822651 STATE FISCAL ACCOUNTABILITY AUTHORITY	208.28
107645	05/24/2018	535450 STEPHANIE MEAD	300.00
107646	05/24/2018	947406 STILL, AMBER	31.00

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1640 (continued)			
107647	05/24/2018	837575 SUMMER ROOFING CO., INC.	442,042.38
107648	05/24/2018	842000 SWEETWATER COUNTRY CLUB	200.00
107649	05/24/2018	381602 THE HERBERT AND ANNA LUTZ FOUNDATION	420.00
107650	05/24/2018	523100 THE MASTER TEACHER, INC.	932.99
107651	05/24/2018	679851 THE READING WAREHOUSE	411.39
107652	05/24/2018	947404 THE RON CLARK ACADEMY	1,800.00
107653	05/24/2018	844800 T & T SPORTS	2,839.58
107654	05/24/2018	882780 USC CONTINUING EDUCATION AND CONFERENCES	1,120.00
107655	05/24/2018	669000 US FOOD SERVICE	51,159.12
107656	05/24/2018	889911 V.I.P. LAWN MAINTENANCE	4,891.66
107657	05/24/2018	893400 WADE'S REPAIR SERVICE	2,265.38
107658	05/24/2018	915779 HENRIETTA WILLIAMS	100.88
107659	05/24/2018	915641 DON WILLIAMS	500.00
107660	05/24/2018	938699 YANKEE CANDLE FUNDRAISING	124.19
CHECK RUN: 1640		NUMBER OF CHECKS:	109
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>655,860.77</u>
			655,860.77

CHECK RUN: 1641

107661	05/24/2018	357725 EMPLOYEE VENDOR	332.90
CHECK RUN: 1641		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>332.90</u>
			332.90

CHECK RUN: 1642

107662	05/30/2018	335715 FICKLING, ASHLEY	175.00
CHECK RUN: 1642		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>175.00</u>
			175.00

CHECK RUN: 1643

107663	05/31/2018	000201 4IMPRINT	134.54
--------	------------	-----------------	--------

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1643 (continued)			
107664	05/31/2018	008000 ADAM'S NURSERY & LANDSCAPING	143.26
107665	05/31/2018	009302 ADENA MONTESSORI	116.60
107666	05/31/2018	033025 EMPLOYEE VENDOR	64.56
107667	05/31/2018	032975 ANDERSON'S	105.97
107668	05/31/2018	035100 EMPLOYEE VENDOR	494.23
107669	05/31/2018	038425 APPERSON	491.79
107670	05/31/2018	039000 APPLE COMPUTER INC.	9,128.38
107671	05/31/2018	000626 A T & T1	259.61
107672	05/31/2018	106800 A T & T 2	3,301.76
107673	05/31/2018	050400 AUGUSTA JANITORIAL	754.15
107674	05/31/2018	062800 BAMBERG-EHRHARDT HIGH SCHOOL	164.10
107675	05/31/2018	076800 BARNWELL COUNTY ROTARY CLUB	216.00
107676	05/31/2018	487101 BARNWELL HIGH SCHOOL	90.00
107677	05/31/2018	089400 BARNWELL OFFSET PRINTING CO.	249.75
107678	05/31/2018	099501 EMPLOYEE VENDOR	24.96
107679	05/31/2018	099800 EMPLOYEE VENDOR	131.70
107680	05/31/2018	124401 RUSSELL BOATWRIGHT	1,125.00
107681	05/31/2018	129001 EMPLOYEE VENDOR	109.14
107682	05/31/2018	208200 BORDEN DAIRY COMPANY	2,457.29
107683	05/31/2018	133229 EMPLOYEE VENDOR	253.73
107684	05/31/2018	147201 EMPLOYEE VENDOR	68.13
107685	05/31/2018	164501 CAROLINA AWARDS & ENGRAVING	42.20
107686	05/31/2018	164400 CAROL'S FLORIST	54.00
107687	05/31/2018	151400 CDW GOVERNMENT, INC.	6,959.13
107688	05/31/2018	226930 CONNECTIONS HOUSING	723.98
107689	05/31/2018	264100 DELTA EDUCATION, INC.	66.23
107690	05/31/2018	336126 FIRST CITIZENS BANK	1,144.78
107691	05/31/2018	336126 FIRST CITIZENS BANK	2,503.18
107692	05/31/2018	336126 FIRST CITIZENS BANK	1,263.61
107693	05/31/2018	349885 FUNDRAIISING.COM	600.00
107694	05/31/2018	368501 GLENDALE	266.10
107695	05/31/2018	399276 HANSEL AND GRETEL'S	114.40
107696	05/31/2018	403960 HART, INC.	2,015.88

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1643 (continued)			
107697	05/31/2018	409201 HEALY AWARDS	381.42
107698	05/31/2018	410101 HEARTSMART.COM	845.00
107699	05/31/2018	429100 EMPLOYEE VENDOR	58.18
107700	05/31/2018	460220 JOSTEN'S	18.94
107701	05/31/2018	465000 KAPLAN COMPANIES INC.	2,188.71
107702	05/31/2018	504105 KIM LONG	174.41
107703	05/31/2018	477650 KUDER	4,112.75
107704	05/31/2018	500421 LIQUID HIGHWAY ROASTERS	75.25
107705	05/31/2018	503151 LLOYD'S SOCCER	259.16
107706	05/31/2018	503901 LONG BRANCH DELI	1,150.60
107707	05/31/2018	510637 LYON & ASSOCIATES, LLC.	10,937.50
107708	05/31/2018	520223 MARTIN'S JANITORIAL SERVICE	135.00
107709	05/31/2018	537500 METLIFE	338.77
107710	05/31/2018	543751 EMPLOYEE VENDOR	63.00
107711	05/31/2018	547874 MOBYMAX	498.00
107712	05/31/2018	566730 MUSIC & ARTS	227.28
107713	05/31/2018	588171 NCOA JROTC AWARD PROGRAM	58.00
107714	05/31/2018	821101 EMPLOYEE VENDOR	234.53
107715	05/31/2018	947407 OWENS, JOSH	950.00
107716	05/31/2018	857875 PCMG	391.11
107717	05/31/2018	717660 PEBA INSURANCE	70,899.58
107718	05/31/2018	645653 PITNEY BOWES	122.06
107719	05/31/2018	652300 PORTA PHONE CO.	1,521.50
107720	05/31/2018	652900 POSITIVE PROMOTIONS	568.96
107721	05/31/2018	661100 EMPLOYEE VENDOR	46.17
107722	05/31/2018	672000 QUILL CORPORATION	1,134.28
107723	05/31/2018	294461 RAE CROWTHER CO.	3,627.30
107724	05/31/2018	679821 REALLY GOOD STUFF INC.	207.11
107725	05/31/2018	682501 EMPLOYEE VENDOR	22.25
107726	05/31/2018	692401 MARCUS RIVERA	800.00
107727	05/31/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	2,153.20
107728	05/31/2018	760850 SCHOLASTIC, INC.	1,192.66
107729	05/31/2018	760875 SCHOLASTIC BOOK CLUBS, INC.	5,551.00

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1643 (continued)			
107730	05/31/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	2,281.00
107731	05/31/2018	947409 SMITH, KEITH PORTER	300.00
107732	05/31/2018	745101 SOUTH CAROLINA STATE MUSEUM	595.00
107733	05/31/2018	830201 STARFALL EDUCATION	2,002.50
107734	05/31/2018	000120 TEACHING STRATEGIES, LLC	3,059.53
107735	05/31/2018	588651 THE NATIONAL BETA CLUB	1,949.78
107736	05/31/2018	679851 THE READING WAREHOUSE	5,058.28
107737	05/31/2018	861400 T-N-T PRINTWEAR	3,577.10
107738	05/31/2018	844800 T & T SPORTS	2,132.52
107739	05/31/2018	669000 US FOOD SERVICE	17,380.32
107740	05/31/2018	887851 VEX ROBOTICES	392.89
107741	05/31/2018	947408 WILLIAMS, DONALD	300.00
107742	05/31/2018	513000 WILLIAM V. MACGILL & CO.	369.11
107743	05/31/2018	928826 WORLDWIDE INTERACTIVE NETWORK (WIN)	4,401.00
107744	05/31/2018	937250 EMPLOYEE VENDOR	166.92
107745	05/31/2018	938751 YMCA	2,000.00
CHECK RUN: 1643		NUMBER OF CHECKS:	83
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			192,547.77

CHECK RUN: 1644

107746	06/07/2018	000201 4IMPRINT	814.42
107747	06/07/2018	014906 AIKEN PEST CONTROL	673.70
107748	06/07/2018	029425 AMERICAN HERITAGE LIFE INS. CO.	638.29
107749	06/07/2018	036300 EMPLOYEE VENDOR	315.88
107750	06/07/2018	037099 applya OCCUPATIONAL STRATEGIES	169.60
107751	06/07/2018	056111 KAMRAN AZAD	127.10
107752	06/07/2018	061135 BAJA SLUSHIES, LLC.	596.00
107753	06/07/2018	070900 BARNWELL COUNTY CLERK OF COURT	42.00
107754	06/07/2018	081600 BARNWELL FAMILY MEDICINE	240.00
107755	06/07/2018	089400 BARNWELL OFFSET PRINTING CO.	129.60
107756	06/07/2018	112875 BLACK'S SUPPLY	301.53
107757	06/07/2018	185771 EMPLOYEE VENDOR	80.47

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1644 (continued)			
107758	06/07/2018	260159 DATA NETWORK SOLUTIONS	11,375.64
107759	06/07/2018	264400 DELTA MANAGEMENT ASSOCIATES, INC.	196.82
107760	06/07/2018	626101 DONALD PARADISE	95.30
107761	06/07/2018	283400 DOUG'S LOCKSMITH SHOP	86.35
107762	06/07/2018	299212 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	237.06
107763	06/07/2018	332195 FAIRFIELD INN & SUITES	120.99
107764	06/07/2018	336126 FIRST CITIZENS BANK	1,641.54
107765	06/07/2018	336126 FIRST CITIZENS BANK	1,988.64
107766	06/07/2018	347951 FREEMAN MANUFACTURING	489.92
107767	06/07/2018	357992 GC SERVICES, LP	259.57
107768	06/07/2018	394229 EMPLOYEE VENDOR	173.56
107769	06/07/2018	397501 HANDYPRO SC, LLC	1,200.00
107770	06/07/2018	409201 HEALY AWARDS	294.40
107771	06/07/2018	449000 IVEY SALES ASSOCIATES, INC.	323.00
107772	06/07/2018	480600 LAKESHORE LEARNING MATERIALS	149.26
107773	06/07/2018	484102 LA QUINTA INN	1,675.07
107774	06/07/2018	503901 LONG BRANCH DELI	651.74
107775	06/07/2018	513023 MAHURON BUILDING SUPPLY, LLC	46.43
107776	06/07/2018	404301 MASSMUTUAL RETIREMENT SERVICES	1,094.11
107777	06/07/2018	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,895.62
107778	06/07/2018	544752 MINCEY-MCTEER, SALISA	170.59
107779	06/07/2018	545000 M & M GLASS SERVICE, INC.	425.40
107780	06/07/2018	568750 NAPA AUTO PARTS	27.48
107781	06/07/2018	612703 MARK OSWALD	103.40
107782	06/07/2018	126555 PALMETTO BUILDING SUPPLY, INC.	213.53
107783	06/07/2018	621650 PALMETTO ENGRAVABLES	49.68
107784	06/07/2018	644410 LUIS F. PINEDA MATEUS	47.00
107785	06/07/2018	672000 QUILL CORPORATION	943.98
107786	06/07/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	135.51
107787	06/07/2018	333262 SC MONEY PLUS	1,248.77
107788	06/07/2018	333266 SC MONEY PLUS	175.00
107789	06/07/2018	722300 SC DEPARTMENT OF EDUCATION	3,798.12
107790	06/07/2018	732102 SC DEPARTMENT OF REVENUE	573.03

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1644 (continued)			
107791	06/07/2018	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	50.50
107792	06/07/2018	760850 SCHOLASTIC, INC.	467.24
107793	06/07/2018	759600 SCHOLASTIC BOOK FAIRS	889.63
107794	06/07/2018	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
107795	06/07/2018	816150 SPORT'S GAS & CONVENIENCE	470.21
107796	06/07/2018	820991 STAPLES BUSINESS ADVANTAGE	469.35
107797	06/07/2018	452751 SUPPLYWORKS	67.11
107798	06/07/2018	849811 TEACHERS PLACEMENT GROUP	234.30
107799	06/07/2018	679851 THE READING WAREHOUSE	336.86
107800	06/07/2018	864476 THE WESTIN POINSETT	971.04
107801	06/07/2018	857701 TIAA-CREF AS AGENT FOR JPM	529.55
107802	06/07/2018	876402 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C	947.64
107803	06/07/2018	668495 U. S. DEPARTMENT OF EDUCATION	36.76
107804	06/07/2018	793501 VALIC	449.06
107805	06/07/2018	333263 WAGE WORKS	75.11
CHECK RUN: 1644		NUMBER OF CHECKS:	60
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			42,153.27
			0.00
			0.00
			<hr/>
			42,153.27

CHECK RUN: 1645

107806	06/14/2018	215202 Aiken Psycho-Educational Services L.L.C.	7,450.00
107807	06/14/2018	050400 AUGUSTA JANITORIAL	188.65
107808	06/14/2018	057506 BACKGROUND INVESTIGATION BUREAU. LLC	311.20
107809	06/14/2018	486985 BARNWELL HIGH SCHOOL FOOD SERVICE	337.50
107810	06/14/2018	125901 EMPLOYEE VENDOR	92.28
107811	06/14/2018	208200 BORDEN DAIRY COMPANY	4,467.44
107812	06/14/2018	133243 JAMEY BOZARD	75.00
107813	06/14/2018	164501 CAROLINA AWARDS & ENGRAVING	236.52
107814	06/14/2018	164400 CAROL'S FLORIST	43.20
107815	06/14/2018	174174 CARVER SECURITY SYSTEMS, INC.	1,420.77
107816	06/14/2018	430971 CINTAS CORP.	242.37
107817	06/14/2018	199200 CITY OF BARNWELL	4,349.03
107818	06/14/2018	325000 EMPLOYEE VENDOR	135.54

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1645 (continued)			
107819	06/14/2018	264028 JAMES MATTHEW DAVIS	75.00
107820	06/14/2018	264020 EMPLOYEE VENDOR	28.08
107821	06/14/2018	264151 DE LAGE LANDEN	1,739.24
107822	06/14/2018	346935 ANDREW FEDRICK	75.00
107823	06/14/2018	336126 FIRST CITIZENS BANK	41.20
107824	06/14/2018	336126 FIRST CITIZENS BANK	1,359.34
107825	06/14/2018	373900 GOODING ADVERTISING CONCEPTS, INC	1,606.31
107826	06/14/2018	397501 HANDYPRO SC, LLC	9,000.00
107827	06/14/2018	404201 EMPLOYEE VENDOR	67.41
107828	06/14/2018	474010 KINGSTON PLANTATION	1,196.16
107829	06/14/2018	545000 M & M GLASS SERVICE, INC.	400.00
107830	06/14/2018	588391 NASSP	385.00
107831	06/14/2018	571951 NATIONAL BUSINESS INSTITUTE	2,438.00
107832	06/14/2018	672000 QUILL CORPORATION	899.92
107833	06/14/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	49.68
107834	06/14/2018	739800 SC RETIREMENT SYSTEMS	304,036.04
107835	06/14/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	10,703.00
107836	06/14/2018	812264 SPANN'S CATERING	615.00
107837	06/14/2018	820991 STAPLES BUSINESS ADVANTAGE	1,206.57
107838	06/14/2018	031351 THE ART STUDIO	480.00
107839	06/14/2018	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	7,149.50
107840	06/14/2018	669000 US FOOD SERVICE	18,223.00
107841	06/14/2018	887751 VERIZON WIRELESS	1,239.79
107842	06/14/2018	889911 V.I.P. LAWN MAINTENANCE	1,410.00
107843	06/14/2018	893400 WADE'S REPAIR SERVICE	358.54
107844	06/14/2018	896851 EMPLOYEE VENDOR	81.50
CHECK RUN: 1645		NUMBER OF CHECKS:	39
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			384,212.78

CHECK RUN: 1647

107845	06/21/2018	947400 ADS SECURITY	1,065.00
107846	06/21/2018	033012 CARL ANDERSON	67.58

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1647 (continued)			
107847	06/21/2018	033025 EMPLOYEE VENDOR	173.42
107848	06/21/2018	041171 ARTOME, LLC	54.57
107849	06/21/2018	052400 AUTO ACCENTS	495.00
107850	06/21/2018	070900 BARNWELL COUNTY CLERK OF COURT	42.00
107851	06/21/2018	487101 BARNWELL HIGH SCHOOL	603.00
107852	06/21/2018	094200 BARNWELL S/D 45 FOOD SERVICES	1,022.50
107853	06/21/2018	099630 EMPLOYEE VENDOR	83.85
107854	06/21/2018	112800 BI-RITE FOOD STORES INC.	725.83
107855	06/21/2018	122601 BLICK ART MATERIALS	585.12
107856	06/21/2018	129001 EMPLOYEE VENDOR	56.43
107857	06/21/2018	208200 BORDEN DAIRY COMPANY	414.64
107858	06/21/2018	147201 EMPLOYEE VENDOR	86.11
107859	06/21/2018	165600 CAROLINA BIOLOGICAL SUPPLY CO.	593.20
107860	06/21/2018	164400 CAROL'S FLORIST	135.00
107861	06/21/2018	151400 CDW GOVERNMENT, INC.	4,646.12
107862	06/21/2018	540291 C & M PLUMBING, LLC	190.00
107863	06/21/2018	264151 DE LAGE LANDEN	1,356.76
107864	06/21/2018	264015 DELL MARKETING, L.P.	20,561.40
107865	06/21/2018	264100 DELTA EDUCATION, INC.	3,655.60
107866	06/21/2018	264400 DELTA MANAGEMENT ASSOCIATES, INC.	196.82
107867	06/21/2018	280801 EMPLOYEE VENDOR	497.81
107868	06/21/2018	299212 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	237.06
107869	06/21/2018	320500 ENCORE TECHNOLOGIES	175.00
107870	06/21/2018	324251 EPIC COMMUNICATIONS	21,178.35
107871	06/21/2018	327652 EXQUISITE CREATIONS	160.00
107872	06/21/2018	336126 FIRST CITIZENS BANK	453.01
107873	06/21/2018	336126 FIRST CITIZENS BANK	536.51
107874	06/21/2018	336126 FIRST CITIZENS BANK	16.14
107875	06/21/2018	336126 FIRST CITIZENS BANK	88.41
107876	06/21/2018	336126 FIRST CITIZENS BANK	1,512.30
107877	06/21/2018	336126 FIRST CITIZENS BANK	1,623.64
107878	06/21/2018	342701 FOLLETT SCHOOL SOLUTIONS, INC.	546.48
107879	06/21/2018	347131 EMPLOYEE VENDOR	83.00

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1647 (continued)			
107880	06/21/2018	349451 FRONTLINE TECHNOLOGIES	3,156.00
107881	06/21/2018	349979 FUN EXPRESS, LLC	716.05
107882	06/21/2018	357990 GBMS CAFETERIA	40.00
107883	06/21/2018	357992 GC SERVICES, LP	259.67
* 107885	06/21/2018	196800 HALLIGAN, MAHONEY AND WILLIAMS	3,392.33
107886	06/21/2018	404201 EMPLOYEE VENDOR	56.14
107887	06/21/2018	409151 HEALTHMASTER	797.80
107888	06/21/2018	412770 HIGH SCHOOL SPORTS, INC.	600.00
107889	06/21/2018	133251 EMPLOYEE VENDOR	90.67
107890	06/21/2018	456104 EMPLOYEE VENDOR	29.02
107891	06/21/2018	456008 JOHNSONVILLE HIGH SCHOOL	349.55
107892	06/21/2018	460200 JONES SCHOOL SUPPLY, CO., INC.	109.24
107893	06/21/2018	460220 JOSTEN'S	1.92
107894	06/21/2018	504105 KIM LONG	378.21
107895	06/21/2018	472500 KIMONO	3,196.70
107896	06/21/2018	480600 LAKESHORE LEARNING MATERIALS	2,947.32
107897	06/21/2018	487800 LEARNING LABS INC	842.40
107898	06/21/2018	504500 EMPLOYEE VENDOR	160.00
107899	06/21/2018	404301 MASSMUTUAL RETIREMENT SERVICES	1,101.11
107900	06/21/2018	526300 EMPLOYEE VENDOR	4,139.66
107901	06/21/2018	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,854.54
107902	06/21/2018	568750 NAPA AUTO PARTS	15.52
107903	06/21/2018	623420 PALMETTO TOOL	400.00
107904	06/21/2018	631900 PENDER'S DISPOSAL SERVICE	2,481.50
107905	06/21/2018	645600 PURCHASE POWER	300.00
107906	06/21/2018	672000 QUILL CORPORATION	3,708.45
107907	06/21/2018	673446 RADIO COMMUNICATION SERVICE, INC.	2,431.47
107908	06/21/2018	675251 WAYNE RAY	600.00
107909	06/21/2018	254205 R.L. CULLER REFRIGERATION	434.29
107910	06/21/2018	707305 EMPLOYEE VENDOR	25.00
107911	06/21/2018	333262 SC MONEY PLUS	1,219.55
107912	06/21/2018	333266 SC MONEY PLUS	175.00
107913	06/21/2018	732102 SC DEPARTMENT OF REVENUE	1,151.91

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1647 (continued)			
107914	06/21/2018	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	50.50
107915	06/21/2018	733800 SC ELECTRIC & GAS	40,357.11
107916	06/21/2018	755201 SC HIGH SCHOOL LEAGUE	25.00
107917	06/21/2018	759600 SCHOLASTIC BOOK FAIRS	1,732.41
107918	06/21/2018	760875 SCHOLASTIC BOOK CLUBS, INC.	2,021.00
107919	06/21/2018	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
107920	06/21/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	842.00
107921	06/21/2018	812261 BRENDA SPANN/PETTY CASH	26.00
107922	06/21/2018	816150 SPORT'S GAS & CONVENIENCE	325.42
107923	06/21/2018	820991 STAPLES BUSINESS ADVANTAGE	232.43
107924	06/21/2018	679851 THE READING WAREHOUSE	2,985.28
107925	06/21/2018	857600 THRU-WALL, INCORPORATED	1,887.03
107926	06/21/2018	857701 TIAA-CREF AS AGENT FOR JPM	542.15
107927	06/21/2018	861400 T-N-T PRINTWEAR	156.60
107928	06/21/2018	844800 T & T SPORTS	174.15
107929	06/21/2018	668495 U. S. DEPARTMENT OF EDUCATION	36.76
107930	06/21/2018	669000 US FOOD SERVICE	1,799.97
107931	06/21/2018	793501 VALIC	449.06
107932	06/21/2018	887751 VERIZON WIRELESS	1,710.84
107933	06/21/2018	893400 WADE'S REPAIR SERVICE	250.65
107934	06/21/2018	333263 WAGE WORKS	73.40
107935	06/21/2018	912600 WIESER EDUCATIONAL INC.	3,154.47
CHECK RUN: 1647		NUMBER OF CHECKS:	90
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			160,034.72

CHECK RUN: 1648

107936	06/28/2018	014906 AIKEN PEST CONTROL	293.00
107937	06/28/2018	215202 Aiken Psycho-Educational Services L.L.C.	2,800.00
107938	06/28/2018	020301 ALLEGRA MARKETING, PRINT & WEB	1,290.03
107939	06/28/2018	021521 NAKITA ALLEN	20.00
107940	06/28/2018	513018 AMBER MAGEE	75.00
107941	06/28/2018	032650 ANC GROUP	3,000.00

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1648 (continued)			
107942	06/28/2018	105851 TREY ANDERSON	82.45
107943	06/28/2018	033025 EMPLOYEE VENDOR	222.56
107944	06/28/2018	035100 EMPLOYEE VENDOR	61.38
107945	06/28/2018	035131 ANGEL'S PLAY, LLC.	3,000.00
107946	06/28/2018	000625 A T & T	606.28
107947	06/28/2018	000626 A T & T1	278.87
107948	06/28/2018	106800 A T & T 2	3,373.68
107949	06/28/2018	947401 AUGUSTA CHRONICLE	79.76
107950	06/28/2018	070900 BARNWELL COUNTY CLERK OF COURT	42.00
107951	06/28/2018	077400 BARNWELL COUNTY SHERIFF DEPT.	98,884.96
107952	06/28/2018	487101 BARNWELL HIGH SCHOOL	846.60
107953	06/28/2018	089400 BARNWELL OFFSET PRINTING CO.	766.53
107954	06/28/2018	112800 BI-RITE FOOD STORES INC.	212.05
107955	06/28/2018	121475 BLACK SHEEP PROMOTIONS	82.08
107956	06/28/2018	112875 BLACK'S SUPPLY	438.41
107957	06/28/2018	122780 EMPLOYEE VENDOR	230.12
107958	06/28/2018	129001 EMPLOYEE VENDOR	222.56
107959	06/28/2018	208200 BORDEN DAIRY COMPANY	702.95
107960	06/28/2018	157949 CAMP LEOPOLD	1,550.00
107961	06/28/2018	164400 CAROL'S FLORIST	199.80
107962	06/28/2018	174174 CARVER SECURITY SYSTEMS, INC.	2,083.45
107963	06/28/2018	540291 C & M PLUMBING, LLC	365.00
107964	06/28/2018	219000 COMPUTER SECURITY PRODUCTS	204.40
107965	06/28/2018	238877 HARRY COURTNEY	100.00
107966	06/28/2018	243951 SUSAN CREECH	376.84
107967	06/28/2018	825801 EMPLOYEE VENDOR	1,542.74
107968	06/28/2018	260159 DATA NETWORK SOLUTIONS	3,900.00
107969	06/28/2018	264251 EMPLOYEE VENDOR	110.45
107970	06/28/2018	264060 DELL, INC	42,306.29
107971	06/28/2018	264400 DELTA MANAGEMENT ASSOCIATES, INC.	196.82
107972	06/28/2018	606510 DEPARTMENT OF HOMELAND SECURITY	500.00
107973	06/28/2018	606510 DEPARTMENT OF HOMELAND SECURITY	460.00
107974	06/28/2018	606510 DEPARTMENT OF HOMELAND SECURITY	1,225.00

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1648 (continued)			
107975	06/28/2018	274000 DINN BROS.	38.69
107976	06/28/2018	299212 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	237.06
107977	06/28/2018	316299 ELECTRICAL SOLUTIONS	100.00
107978	06/28/2018	320500 ENCORE TECHNOLOGIES	6,737.75
107979	06/28/2018	334201 SAMUEL FELDER	100.00
107980	06/28/2018	336126 FIRST CITIZENS BANK	613.46
107981	06/28/2018	336126 FIRST CITIZENS BANK	127.40
107982	06/28/2018	336126 FIRST CITIZENS BANK	4,457.88
107983	06/28/2018	336126 FIRST CITIZENS BANK	786.76
107984	06/28/2018	336126 FIRST CITIZENS BANK	6.90
107985	06/28/2018	336126 FIRST CITIZENS BANK	59.03
107986	06/28/2018	336126 FIRST CITIZENS BANK	1,093.32
107987	06/28/2018	336126 FIRST CITIZENS BANK	1,151.85
107988	06/28/2018	336126 FIRST CITIZENS BANK	98.48
107989	06/28/2018	340700 FLORAL MARK-IT	482.20
107990	06/28/2018	341100 FLOYD & FLOYD ASSOCIATES, LLC	71.50
107991	06/28/2018	342775 FOLLETT EDUCATIONAL SERVICES	589.63
107992	06/28/2018	357992 GC SERVICES, LP	259.57
107993	06/28/2018	651103 GEORGE PONDEXTER	100.00
107994	06/28/2018	371875 EMPLOYEE VENDOR	189.87
107995	06/28/2018	603400 G. O'BERRY'S PAINTING, REPAIRS	19,008.00
107996	06/28/2018	384700 EMPLOYEE VENDOR	1,200.00
107997	06/28/2018	397501 HANDYPRO SC, LLC	800.00
107998	06/28/2018	404201 EMPLOYEE VENDOR	245.79
107999	06/28/2018	403960 HART, INC.	11,869.20
108000	06/28/2018	867605 HEALTH WISE	600.00
108001	06/28/2018	456104 EMPLOYEE VENDOR	201.60
108002	06/28/2018	456007 JOHNSON PLASTIC PLUS	841.71
108003	06/28/2018	430822 EMPLOYEE VENDOR	27.58
108004	06/28/2018	483300 LANDER UNIVERSITY	500.00
108005	06/28/2018	456052 LARRY JOHNSON	75.00
108006	06/28/2018	627901 LINDER, DERRAL	100.00
108007	06/28/2018	368201 LISA GLEATON	300.00

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1648 (continued)			
108008	06/28/2018	255150 EMPLOYEE VENDOR	59.19
108009	06/28/2018	032811 MAKENZIE ANDERSON	1,000.00
108010	06/28/2018	404301 MASSMUTUAL RETIREMENT SERVICES	1,346.81
108011	06/28/2018	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,995.91
108012	06/28/2018	545000 M & M GLASS SERVICE, INC.	600.00
108013	06/28/2018	588981 NEWBERRY COLLEGE/LARANZIA ELMORE	500.00
108014	06/28/2018	126555 PALMETTO BUILDING SUPPLY, INC.	317.96
108015	06/28/2018	624800 PANDEV LAW, LLC	1,500.00
108016	06/28/2018	717660 PEBA INSURANCE	151,646.94
108017	06/28/2018	717660 PEBA INSURANCE	211,728.46
108018	06/28/2018	526320 EMPLOYEE VENDOR	146.60
* 108020	06/28/2018	664771 EMPLOYEE VENDOR	265.14
108021	06/28/2018	645600 PURCHASE POWER	1,063.15
108022	06/28/2018	672000 QUILL CORPORATION	1,679.34
108023	06/28/2018	673446 RADIO COMMUNICATION SERVICE, INC.	778.90
108024	06/28/2018	294461 RAE CROWTHER CO.	1,929.79
108025	06/28/2018	693100 RIVERBANKS ZOO	552.00
108026	06/28/2018	697219 EMPLOYEE VENDOR	518.93
108027	06/28/2018	947209 RSB ENRICHMENT SERVICES	157.50
108028	06/28/2018	264235 SAMUEL DAVIS, JR.	90.00
108029	06/28/2018	707267 EMPLOYEE VENDOR	29.35
108030	06/28/2018	661901 EMPLOYEE VENDOR	58.12
108031	06/28/2018	713151 SAULSBURY BUSINESS MACHINES, INC.	768.15
108032	06/28/2018	333262 SC MONEY PLUS	1,219.55
108033	06/28/2018	333266 SC MONEY PLUS	175.00
108034	06/28/2018	722300 SC DEPARTMENT OF EDUCATION	1,791.80
108035	06/28/2018	732102 SC DEPARTMENT OF REVENUE	683.14
108036	06/28/2018	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	50.50
108037	06/28/2018	755201 SC HIGH SCHOOL LEAGUE	289.90
108038	06/28/2018	766800 SCHOOL SPECIALTY	60.75
* 108040	06/28/2018	741000 SC SCHOOL BOARDS INSURANCE TRUST	29,104.00
108041	06/28/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	1,814.00
108042	06/28/2018	809201 SOUTHERN FOOTINGS, LLC	2,200.00

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1648 (continued)			
108043	06/28/2018	812262 BRENDA SPANN	46.33
108044	06/28/2018	820650 STANDARD COFFEE SERVICE CO.	141.44
108045	06/28/2018	820991 STAPLES BUSINESS ADVANTAGE	1,185.69
108046	06/28/2018	837575 SUMMER ROOFING CO., INC.	276,569.00
108047	06/28/2018	452751 SUPPLYWORKS	16,707.37
108048	06/28/2018	842101 SWEETWATER MUSIC	347.73
108049	06/28/2018	945801 TABITHA ZORN	183.76
108050	06/28/2018	264252 TAYLOR DAVIS	800.00
108051	06/28/2018	679851 THE READING WAREHOUSE	895.93
108052	06/28/2018	855801 THOMAS, LORENA	269.54
108053	06/28/2018	857600 THRU-WALL, INCORPORATED	71.84
108054	06/28/2018	864174 TREASURE COASAT MAINTENANCE SUPPLIES	933.14
108055	06/28/2018	867609 TRI-COUNTY TECHNICAL COLLEGE/LOREN EUBAN	500.00
108056	06/28/2018	867612 TRIDENT TECHNICAL COLLEGE/KNACORA WILLIA	500.00
108057	06/28/2018	844800 T & T SPORTS	226.80
108058	06/28/2018	882650 USC AIKEN	1,000.00
108059	06/28/2018	882651 USC AIKEN/KENNEDY CAVE	500.00
108060	06/28/2018	882801 USC-SALKEHATCHIE	250.00
108061	06/28/2018	668495 U. S. DEPARTMENT OF EDUCATION	36.76
108062	06/28/2018	669000 US FOOD SERVICE	7,875.56
108063	06/28/2018	793501 VALIC	449.06
108064	06/28/2018	709426 VICTORIA SANDERS	1,000.00
108065	06/28/2018	889911 V.I.P. LAWN MAINTENANCE	6,721.66
108066	06/28/2018	893400 WADE'S REPAIR SERVICE	1,810.89
108067	06/28/2018	333263 WAGE WORKS	73.96
108068	06/28/2018	896851 EMPLOYEE VENDOR	351.75
108069	06/28/2018	911552 WIDENER, WENDY	99.19
108070	06/28/2018	915779 HENRIETTA WILLIAMS	283.11
108071	06/28/2018	945600 EMPLOYEE VENDOR	1,020.32
CHECK RUN: 1648		NUMBER OF CHECKS:	134
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			962,774.00
			0.00
			0.00
			962,774.00

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1649				
108072	06/28/2018	739801	SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
108073	06/28/2018	857701	TIAA-CREF AS AGENT FOR JPM	516.95
		CHECK RUN: 1649	NUMBER OF CHECKS:	2
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>640.76</u>

CHECK RUN: 1650

108074	07/12/2018	029425	AMERICAN HERITAGE LIFE INS. CO.	638.29
108075	07/12/2018	036300	EMPLOYEE VENDOR	38.03
108076	07/12/2018	037099	applya OCCUPATIONAL STRATEGIES	110.00
108077	07/12/2018	32700	ASHLEIGH ANDERSON	116.68
108078	07/12/2018	000700	AT&T	661.94
108079	07/12/2018	106821	A T & T'	413.06
108080	07/12/2018	079200	BARNWELL COUNTY CAREER CENTER	122,158.00
108081	07/12/2018	081600	BARNWELL FAMILY MEDICINE	40.00
108082	07/12/2018	089400	BARNWELL OFFSET PRINTING CO.	172.80
108083	07/12/2018	134550	GARY BRANTLEY	272.39
108084	07/12/2018	151400	CDW GOVERNMENT, INC.	108,171.00
108085	07/12/2018	199200	CITY OF BARNWELL	3,931.70
108086	07/12/2018	825801	EMPLOYEE VENDOR	73.65
108087	07/12/2018	571103	DANIELLE NASH	18.00
108088	07/12/2018	264151	DE LAGE LANDEN	1,833.17
108089	07/12/2018	264060	DELL, INC	923.63
108090	07/12/2018	263750	DREAMBOX LEARNING	9,018.00
108091	07/12/2018	320500	ENCORE TECHNOLOGIES	2,420.92
108092	07/12/2018	336126	FIRST CITIZENS BANK	571.04
108093	07/12/2018	336126	FIRST CITIZENS BANK	391.56
108094	07/12/2018	360575	GEDDES	27.48
108095	07/12/2018	380651	EMPLOYEE VENDOR	93.09
108096	07/12/2018	867605	HEALTH WISE	1,560.00
108097	07/12/2018	409201	HEALY AWARDS	113.30
108098	07/12/2018	409600	EMPLOYEE VENDOR	27.84
108099	07/12/2018	410521	EMPLOYEE VENDOR	86.27

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1650 (continued)			
108100	07/12/2018	419375 HOMECOURT PUBLISHERS	6,000.00
108101	07/12/2018	428800 HOUGHTON MIFFLIN COMPANY	9,944.24
108102	07/12/2018	437121 IDVILLE	413.75
108103	07/12/2018	133251 EMPLOYEE VENDOR	113.10
108104	07/12/2018	544856 JOHNATHAN W. MOODY	4,009.35
108105	07/12/2018	460220 JOSTEN'S	2,213.46
108106	07/12/2018	488401 LEGO EDUCATION	3,226.61
108107	07/12/2018	510637 LYON & ASSOCIATES, LLC.	10,937.50
108108	07/12/2018	526300 EMPLOYEE VENDOR	144.00
108109	07/12/2018	099750 MICHAEL BEASLEY	515.87
108110	07/12/2018	543890 EMPLOYEE VENDOR	86.27
108111	07/12/2018	558471 EMPLOYEE VENDOR	198.42
108112	07/12/2018	666120 PITNEY BOWES GLBAL FINANCIAL SERVICES	385.50
108113	07/12/2018	672000 QUILL CORPORATION	3,930.95
108114	07/12/2018	673446 RADIO COMMUNICATION SERVICE, INC.	717.74
108115	07/12/2018	679821 REALLY GOOD STUFF INC.	754.32
108116	07/12/2018	703873 SADLIER	4,517.16
108117	07/12/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	1,720.29
108118	07/12/2018	722300 SC DEPARTMENT OF EDUCATION	3,538.96
108119	07/12/2018	794400 EMPLOYEE VENDOR	260.97
108120	07/12/2018	816150 SPORT'S GAS & CONVENIENCE	343.83
108121	07/12/2018	820991 STAPLES BUSINESS ADVANTAGE	363.82
108122	07/12/2018	825790 STEM SUPPLIES	783.67
108123	07/12/2018	634484 THE PRESSING CLUB	42.00
108124	07/12/2018	861400 T-N-T PRINTWEAR	354.24
108125	07/12/2018	876402 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C	1,731.59
108126	07/12/2018	896851 EMPLOYEE VENDOR	66.49
108127	07/12/2018	900001 EMPLOYEE VENDOR	194.71
108128	07/12/2018	910700 WICAL TECHNOLOGIES	14,000.00
108129	07/12/2018	937250 EMPLOYEE VENDOR	50.23
108130	07/12/2018	942500 YOUTHLIGHT, INC.	184.79
108131	07/12/2018	945600 EMPLOYEE VENDOR	524.12

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 1650	NUMBER OF CHECKS:	58
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				326,149.79
				0.00
				0.00
				326,149.79

CHECK RUN: 1651

108132	07/19/2018	039000	APPLE COMPUTER INC.	9,525.60
108133	07/19/2018	051771	EMPLOYEE VENDOR	322.95
108134	07/19/2018	057506	BACKGROUND INVESTIGATION BUREAU. LLC	136.15
108135	07/19/2018	070900	BARNWELL COUNTY CLERK OF COURT	42.00
108136	07/19/2018	089400	BARNWELL OFFSET PRINTING CO.	178.20
108137	07/19/2018	208200	BORDEN DAIRY COMPANY	674.08
108138	07/19/2018	264400	DELTA MANAGEMENT ASSOCIATES, INC.	196.82
108139	07/19/2018	299212	EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	237.06
108140	07/19/2018	207976	EMPLOYEE VENDOR	28.73
108141	07/19/2018	320500	ENCORE TECHNOLOGIES	19,367.30
108142	07/19/2018	357992	GC SERVICES, LP	259.57
108143	07/19/2018	403960	HART, INC.	678.24
108144	07/19/2018	414998	RON HINNANT	85.00
108145	07/19/2018	418200	HOBART SALES & SERVICE	297.00
108146	07/19/2018	435199	I MADE 3D	1,198.33
108147	07/19/2018	445811	ISTATION	31,680.00
108148	07/19/2018	404301	MASSMUTUAL RETIREMENT SERVICES	1,097.48
108149	07/19/2018	537551	METLIFE (ORP)/C/O FASCORE, LLC	1,761.78
108150	07/19/2018	543751	EMPLOYEE VENDOR	229.40
108151	07/19/2018	631900	PENDER'S DISPOSAL SERVICE	486.00
108152	07/19/2018	672000	QUILL CORPORATION	1,743.17
108153	07/19/2018	688302	RIDDELL	5,350.93
108154	07/19/2018	333262	SC MONEY PLUS	1,161.26
108155	07/19/2018	333266	SC MONEY PLUS	175.00
108156	07/19/2018	714761	SCACA	1,230.00
108157	07/19/2018	732102	SC DEPARTMENT OF REVENUE	289.06
108158	07/19/2018	734411	SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	50.50
108159	07/19/2018	733800	SC ELECTRIC & GAS	53,380.99
108160	07/19/2018	739801	SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1651 (continued)			
108161	07/19/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	1,352.00
108162	07/19/2018	804600 SOUTH CAROLINA HIGH SCHOOL	459.00
108163	07/19/2018	820991 STAPLES BUSINESS ADVANTAGE	1,265.64
108164	07/19/2018	829820 MARY STILL	13.38
108165	07/19/2018	857701 TIAA-CREF AS AGENT FOR JPM	516.95
108166	07/19/2018	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	7,124.48
108167	07/19/2018	844800 T & T SPORTS	1,209.60
108168	07/19/2018	876402 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C	101.64
108169	07/19/2018	668495 U. S. DEPARTMENT OF EDUCATION	36.76
108170	07/19/2018	793501 VALIC	449.06
108171	07/19/2018	333263 WAGE WORKS	69.31
108172	07/19/2018	900001 EMPLOYEE VENDOR	7.00
108173	07/19/2018	945610 LINDA ZIONKOWSKI	16.17
CHECK RUN: 1651		NUMBER OF CHECKS:	42
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			144,607.40
			0.00
			0.00
			<hr/>
			144,607.40

CHECK RUN: 1653

108174	07/26/2018	014906 AIKEN PEST CONTROL	670.00
108175	07/26/2018	032650 ANC GROUP	2,200.00
108176	07/26/2018	105851 TREY ANDERSON	200.00
108177	07/26/2018	033025 EMPLOYEE VENDOR	78.90
108178	07/26/2018	037151 APEX LEARNING	7,500.00
108179	07/26/2018	099635 BAXLEY'S TREE SERVICE	300.00
108180	07/26/2018	112800 BI-RITE FOOD STORES INC.	787.70
108181	07/26/2018	125901 EMPLOYEE VENDOR	73.24
108182	07/26/2018	126500 BOLEN BUILDINGS & SUPPLY, INC.	12.94
108183	07/26/2018	147201 EMPLOYEE VENDOR	115.54
108184	07/26/2018	202800 CNIC, INC.	5,951.28
108185	07/26/2018	212105 LISA COLLINS	107.28
108186	07/26/2018	260159 DATA NETWORK SOLUTIONS	15,285.16
108187	07/26/2018	264100 DELTA EDUCATION, INC.	4,610.52
108188	07/26/2018	280700 DIXIE COMMUNICATIONS SYSTEMS, INC.	377.44

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1653 (continued)			
108189	07/26/2018	320500 ENCORE TECHNOLOGIES	38,534.63
108190	07/26/2018	336126 FIRST CITIZENS BANK	750.73
108191	07/26/2018	336126 FIRST CITIZENS BANK	590.92
108192	07/26/2018	336126 FIRST CITIZENS BANK	703.19
108193	07/26/2018	450861 EMPLOYEE VENDOR	207.01
108194	07/26/2018	544856 JOHNATHAN W. MOODY	450.00
108195	07/26/2018	544752 MINCEY-MCTEER, SALISA	115.13
108196	07/26/2018	126555 PALMETTO BUILDING SUPPLY, INC.	92.11
108197	07/26/2018	631900 PENDER'S DISPOSAL SERVICE	2,340.50
108198	07/26/2018	526320 EMPLOYEE VENDOR	178.81
108199	07/26/2018	654000 POSTMASTER	275.00
108200	07/26/2018	672000 QUILL CORPORATION	672.88
108201	07/26/2018	739800 SC RETIREMENT SYSTEMS	335,259.63
108202	07/26/2018	825785 STEMFINITY	2,584.95
108203	07/26/2018	452751 SUPPLYWORKS	748.08
108204	07/26/2018	882650 USC AIKEN	168.00
108205	07/26/2018	669000 US FOOD SERVICE	81.51
108206	07/26/2018	889911 V.I.P. LAWN MAINTENANCE	4,891.66
108207	07/26/2018	893400 WADE'S REPAIR SERVICE	2,070.43
108208	07/26/2018	916200 WILLIAMS FARM & GARDEN CENTER, INC.	45.36
108209	07/26/2018	938751 YMCA	2,130.00
CHECK RUN: 1653		NUMBER OF CHECKS:	36
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			431,160.53

CHECK RUN: 1654

108210	08/02/2018	014906 AIKEN PEST CONTROL	869.00
108211	08/02/2018	106821 A T & T'	2,627.81
108212	08/02/2018	000626 A T & T1	132.24
108213	08/02/2018	323210 BARNWELL MR. HANDY	312.59
108214	08/02/2018	070900 BARNWELL COUNTY CLERK OF COURT	42.00
108215	08/02/2018	112875 BLACK'S SUPPLY	249.61
108216	08/02/2018	208200 BORDEN DAIRY COMPANY	372.02

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1654 (continued)			
108217	08/02/2018	135115 BRICKS R US	399.00
108218	08/02/2018	148117 ELAINE BURDGE	128.91
108219	08/02/2018	148351 MAKAYLA BUSBY	100.00
108220	08/02/2018	202800 CNIC, INC.	1,012.00
108221	08/02/2018	325000 EMPLOYEE VENDOR	205.25
108222	08/02/2018	264151 DE LAGE LANDEN	1,356.76
108223	08/02/2018	264060 DELL, INC	4,084.67
108224	08/02/2018	280801 EMPLOYEE VENDOR	176.00
108225	08/02/2018	299212 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	237.06
108226	08/02/2018	316301 ELITE LIGHTING COMPANY	433.35
108227	08/02/2018	320500 ENCORE TECHNOLOGIES	46,597.38
108228	08/02/2018	336126 FIRST CITIZENS BANK	746.34
108229	08/02/2018	336126 FIRST CITIZENS BANK	135.66
108230	08/02/2018	336126 FIRST CITIZENS BANK	648.26
108231	08/02/2018	336126 FIRST CITIZENS BANK	376.02
108232	08/02/2018	349451 FRONTLINE TECHNOLOGIES	5,042.54
108233	08/02/2018	349979 FUN EXPRESS, LLC	101.95
108234	08/02/2018	357992 GC SERVICES, LP	259.57
108235	08/02/2018	196800 HALLIGAN, MAHONEY AND WILLIAMS	2,644.30
108236	08/02/2018	404421 DENA HARTZOG	100.00
108237	08/02/2018	418463 HODGE PRODUCTS, INC.	416.81
108238	08/02/2018	544856 JOHNATHAN W. MOODY	1,311.15
108239	08/02/2018	488451 EMPLOYEE VENDOR	128.91
108240	08/02/2018	404301 MASSMUTUAL RETIREMENT SERVICES	1,097.48
108241	08/02/2018	447886 JESSICA MEDLIN WISE	100.00
108242	08/02/2018	537500 METLIFE	755.84
108243	08/02/2018	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,761.78
108244	08/02/2018	543175 MIKE'S AUTO	441.22
108245	08/02/2018	545000 M & M GLASS SERVICE, INC.	360.00
108246	08/02/2018	558471 EMPLOYEE VENDOR	158.35
108247	08/02/2018	561620 MORRIS PUBLISHING GROUP	240.28
108248	08/02/2018	568750 NAPA AUTO PARTS	194.69
108249	08/02/2018	126555 PALMETTO BUILDING SUPPLY, INC.	52.75

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1654 (continued)			
108250	08/02/2018	717660 PEBA INSURANCE	211,795.14
108251	08/02/2018	645653 PITNEY BOWES	1,122.47
108252	08/02/2018	663619 PROJECT LEAD THE WAY, INC.	3,000.00
108253	08/02/2018	672000 QUILL CORPORATION	3,036.58
108254	08/02/2018	673446 RADIO COMMUNICATION SERVICE, INC.	963.20
108255	08/02/2018	688302 RIDDELL	5,951.80
108256	08/02/2018	897801 EMPLOYEE VENDOR	28.04
108257	08/02/2018	661901 EMPLOYEE VENDOR	128.55
108258	08/02/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	446.05
108259	08/02/2018	333262 SC MONEY PLUS	1,111.22
108260	08/02/2018	333266 SC MONEY PLUS	175.00
108261	08/02/2018	731101 DEPARTMENT OF JUVENILE JUSTICE	356.02
108262	08/02/2018	732102 SC DEPARTMENT OF REVENUE	183.14
108263	08/02/2018	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	50.96
108264	08/02/2018	755201 SC HIGH SCHOOL LEAGUE	2,135.00
108265	08/02/2018	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
108266	08/02/2018	794851 EMPLOYEE VENDOR	15.26
108267	08/02/2018	811800 SOUTHERN REGIONAL EDUCATION BOARD	300.00
108268	08/02/2018	820991 STAPLES BUSINESS ADVANTAGE	3,576.75
108269	08/02/2018	452751 SUPPLYWORKS	743.27
108270	08/02/2018	210012 THE COLLEGE BOARD	180.00
108271	08/02/2018	857701 TIAA-CREF AS AGENT FOR JPM	516.95
108272	08/02/2018	861400 T-N-T PRINTWEAR	210.60
108273	08/02/2018	844800 T & T SPORTS	93.96
108274	08/02/2018	876402 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C	894.70
108275	08/02/2018	668495 U. S. DEPARTMENT OF EDUCATION	36.76
108276	08/02/2018	669000 US FOOD SERVICE	2,217.36
108277	08/02/2018	793501 VALIC	449.06
108278	08/02/2018	887751 VERIZON WIRELESS	4,661.45
108279	08/02/2018	889911 V.I.P. LAWN MAINTENANCE	2,270.00
108280	08/02/2018	893400 WADE'S REPAIR SERVICE	80.00
108281	08/02/2018	333263 WAGE WORKS	68.89
108282	08/02/2018	900001 EMPLOYEE VENDOR	722.54

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1654 (continued)				
108283	08/02/2018	937201 WSPUBLISH.COM		390.50
108284	08/02/2018	938751 YMCA		1,900.00
		CHECK RUN: 1654	NUMBER OF CHECKS:	75
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>326,344.58</u>

CHECK RUN: 1655

108285	08/09/2018	007975 ADAMS ELECTRICAL		475.00
108286	08/09/2018	015000 AIKEN COUNTY PUBLIC SCHOOLS		824.16
108287	08/09/2018	029425 AMERICAN HERITAGE LIFE INS. CO.		614.07
108288	08/09/2018	032650 ANC GROUP		3,000.00
108289	08/09/2018	947401 AUGUSTA CHRONICLE		1,043.34
108290	08/09/2018	050400 AUGUSTA JANITORIAL		590.38
108291	08/09/2018	055299 AVG TECHNOLOGIES		8,020.19
108292	08/09/2018	081600 BARNWELL FAMILY MEDICINE		80.00
108293	08/09/2018	487101 BARNWELL HIGH SCHOOL		1,027.00
108294	08/09/2018	097603 BARNWELL STATE PARK		245.10
108295	08/09/2018	099675 EMPLOYEE VENDOR		136.18
108296	08/09/2018	112875 BLACK'S SUPPLY		341.26
108297	08/09/2018	208200 BORDEN DAIRY COMPANY		247.74
108298	08/09/2018	164400 CAROL'S FLORIST		54.00
108299	08/09/2018	199200 CITY OF BARNWELL		2,763.82
108300	08/09/2018	540291 C & M PLUMBING, LLC		448.50
108301	08/09/2018	235590 HEATH CORLEY		147.36
108302	08/09/2018	264251 EMPLOYEE VENDOR		139.92
108303	08/09/2018	264151 DE LAGE LANDEN		1,562.76
108304	08/09/2018	264451 DELUXE		127.09
108305	08/09/2018	294701 eCHALK		1,069.50
108306	08/09/2018	316300 ELECTRO-MECH SCOREBOARD, CO.		447.12
108307	08/09/2018	316301 ELITE LIGHTING COMPANY		181.37
108308	08/09/2018	325700 EVELYN'S JEWELRY & GIFT SHOP		39.96
108309	08/09/2018	336126 FIRST CITIZENS BANK		618.47
108310	08/09/2018	336126 FIRST CITIZENS BANK		158.93

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1655 (continued)			
108311	08/09/2018	336126 FIRST CITIZENS BANK	831.71
108312	08/09/2018	336126 FIRST CITIZENS BANK	860.00
108313	08/09/2018	336126 FIRST CITIZENS BANK	949.49
108314	08/09/2018	336126 FIRST CITIZENS BANK	816.37
108315	08/09/2018	346960 ANNETTE FREDERICK	194.02
108316	08/09/2018	349979 FUN EXPRESS, LLC	100.52
108317	08/09/2018	357725 EMPLOYEE VENDOR	149.34
108318	08/09/2018	360575 GEDDES	145.87
108319	08/09/2018	373900 GOODING ADVERTISING CONCEPTS, INC	1,350.00
108320	08/09/2018	395521 WILLIAM HAMMONDS, III	154.23
108321	08/09/2018	867605 HEALTH WISE	120.00
108322	08/09/2018	413600 EMPLOYEE VENDOR	266.95
108323	08/09/2018	418200 HOBART SALES & SERVICE	101.00
108324	08/09/2018	421205 EMPLOYEE VENDOR	78.94
108325	08/09/2018	456104 EMPLOYEE VENDOR	192.00
108326	08/09/2018	469151 KELLEY COMMUNICATIONS	1,482.83
108327	08/09/2018	526300 EMPLOYEE VENDOR	2,159.00
108328	08/09/2018	536501 MEALS PLUS	3,000.00
108329	08/09/2018	536702 RICHARD G. MILLER	440.00
108330	08/09/2018	947402 KRISTOPHER MORRIS	209.75
108331	08/09/2018	947402 KRISTOPHER MORRIS	239.10
108332	08/09/2018	568750 NAPA AUTO PARTS	174.51
108333	08/09/2018	126555 PALMETTO BUILDING SUPPLY, INC.	92.65
108334	08/09/2018	652450 EMPLOYEE VENDOR	200.99
108335	08/09/2018	652900 POSITIVE PROMOTIONS	64.85
108336	08/09/2018	645600 PURCHASE POWER	42.54
108337	08/09/2018	666120 PITNEY BOWES GLBAL FINANCIAL SERVICES	129.00
108338	08/09/2018	672000 QUILL CORPORATION	421.16
108339	08/09/2018	673446 RADIO COMMUNICATION SERVICE, INC.	456.00
108340	08/09/2018	697800 EMPLOYEE VENDOR	28.04
108341	08/09/2018	697957 RYDIN DECAL	1,096.74
108342	08/09/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	712.89
108343	08/09/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	98.90

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1655 (continued)			
108344	08/09/2018	716951 SC ASSOCIATION FOR MIDDLE LEVEL EDUCATIO	125.00
108345	08/09/2018	733800 SC ELECTRIC & GAS	15,672.74
108346	08/09/2018	741671 KERI SCHNEIDER	55.59
108347	08/09/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	3,097.00
108348	08/09/2018	785400 EMPLOYEE VENDOR	107.85
108349	08/09/2018	796910 SNA OF SC	250.00
108350	08/09/2018	812262 BRENDA SPANN	10.90
108351	08/09/2018	820991 STAPLES BUSINESS ADVANTAGE	994.28
108352	08/09/2018	829820 MARY STILL	12.26
108353	08/09/2018	835210 EMPLOYEE VENDOR	17.55
108354	08/09/2018	947315 SULLIVAN SCREEN	231.31
108355	08/09/2018	452751 SUPPLYWORKS	198.71
108356	08/09/2018	855801 THOMAS, LORENA	85.94
108357	08/09/2018	873851 UCA CHEER CAMP	2,800.00
108358	08/09/2018	669000 US FOOD SERVICE	666.97
108359	08/09/2018	889911 V.I.P. LAWN MAINTENANCE	675.00
108360	08/09/2018	893400 WADE'S REPAIR SERVICE	142.54
108361	08/09/2018	902400 WEBB CONCRETE INC.	3,318.84
108362	08/09/2018	911552 WIDENER, WENDY	55.64
108363	08/09/2018	911552 WIDENER, WENDY	83.46
108364	08/09/2018	923901 WILSON & ASSOCIATES	3,660.00
		CHECK RUN: 1655	
		NUMBER OF CHECKS:	80
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			74,024.19
			<hr/>
			74,024.19

CHECK RUN: 1657

108365	08/13/2018	962000 SUDHA RANI ALAMANDA	275.00
108366	08/13/2018	962000 DAVID ANASTASIA	275.00
108367	08/13/2018	962000 BEVERLY V ANDERSON	275.00
108368	08/13/2018	962000 ASHLEIGH ANDERSON	275.00
108369	08/13/2018	962000 STEPHEN ANDREWS	275.00
108370	08/13/2018	962000 BETSY ANTLEY	275.00
108371	08/13/2018	962000 JOHN BAILEY	275.00

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1657 (continued)			
108372	08/13/2018	962000 JANREQA BAINES	275.00
108373	08/13/2018	962000 MELISSA BARKER	275.00
108374	08/13/2018	962000 PATRICE BARRETT	275.00
108375	08/13/2018	962000 PATRICIA BATES	275.00
108376	08/13/2018	962000 KAYLYN BAXLEY	275.00
108377	08/13/2018	962000 AERIAL BAXLEY	275.00
108378	08/13/2018	962000 PAIGE BEDINGFIELD	275.00
108379	08/13/2018	962000 JAMES BELL	275.00
108380	08/13/2018	962000 PAIGE BLACK	275.00
108381	08/13/2018	962000 JENNIFER BODIFORD	275.00
108382	08/13/2018	962000 ANGEL BRABHAM	275.00
108383	08/13/2018	962000 DEBBIE BRIDGMON	275.00
108384	08/13/2018	962000 FARMER BROWN	275.00
108385	08/13/2018	962000 KELLY BROWNING	275.00
108386	08/13/2018	962000 JASON BROWNING	275.00
108387	08/13/2018	962000 NANCY BURBAGE	275.00
108388	08/13/2018	962000 ELAINE BURDGE	275.00
108389	08/13/2018	962000 BEVERLY BURTON	275.00
108390	08/13/2018	962000 KELLEY CARROLL	275.00
108391	08/13/2018	962000 CHELSEA CARROLL	275.00
108392	08/13/2018	962000 ALLYSON CARSON	275.00
108393	08/13/2018	962000 MARK CARSON	275.00
108394	08/13/2018	962000 ROBIN CARTER	275.00
108395	08/13/2018	962000 LUKE CATOE	275.00
108396	08/13/2018	962000 HEATHER CHAMBERS	275.00
108397	08/13/2018	962000 MICHAEL CHESTNUT	275.00
108398	08/13/2018	962000 STEPHANIE CHESTNUT	275.00
108399	08/13/2018	962000 DELORISE CHILDS	275.00
108400	08/13/2018	962000 EMILY COBB	275.00
108401	08/13/2018	962000 EMILY COBLE	275.00
108402	08/13/2018	962000 LISA S COLLINS	275.00
108403	08/13/2018	962000 JUDY CONE	275.00
108404	08/13/2018	962000 MELANIE MOORE CORELL	275.00

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1657 (continued)			
108405	08/13/2018	962000 HEATH CORLEY	275.00
108406	08/13/2018	962000 THOMAS DAVIS	275.00
108407	08/13/2018	962000 JENNIE DAVIS	275.00
108408	08/13/2018	962000 STEPHANIE DAVIS	275.00
108409	08/13/2018	962000 KAY DAVIS	275.00
108410	08/13/2018	962000 AMY DAVIS	275.00
108411	08/13/2018	962000 CAROL DEAN	275.00
108412	08/13/2018	962000 MELANIE DOBSON	275.00
108413	08/13/2018	962000 MELISSA EASTERLING	275.00
108414	08/13/2018	962000 AMY ELKINS	275.00
108415	08/13/2018	962000 ANDREA FANNING	275.00
108416	08/13/2018	962000 JESSICA FLOYD	275.00
108417	08/13/2018	962000 BERTHA FOLK	275.00
108418	08/13/2018	962000 KAWANNA SUGICK FORD	275.00
108419	08/13/2018	962000 MAGGIE FOX	275.00
108420	08/13/2018	962000 SUSAN C FRAZIER	275.00
108421	08/13/2018	962000 SUZANNE FREDERICK	275.00
108422	08/13/2018	962000 DINAH F GAINES	275.00
108423	08/13/2018	962000 ANGELA M GANTT	275.00
108424	08/13/2018	962000 SUSAN GARDNER	275.00
108425	08/13/2018	962000 LEONARD GARRICK	275.00
108426	08/13/2018	962000 STACY GARVIN	275.00
108427	08/13/2018	962000 NADINE GIBBS	275.00
108428	08/13/2018	962000 BETTY GLOVER	275.00
108429	08/13/2018	962000 ALIASGER GODHRAWALA	275.00
108430	08/13/2018	962000 JEFFREY GORDON	275.00
108431	08/13/2018	962000 CATRENA GREENE	275.00
108432	08/13/2018	962000 DEANNA GRUBBS	275.00
108433	08/13/2018	962000 ELIZABETH HAIR	275.00
108434	08/13/2018	962000 RACHEL HAIR	275.00
108435	08/13/2018	962000 WILLIAM HAMMONDS, III	275.00
108436	08/13/2018	962000 RACHELLE HARDIN	275.00
108437	08/13/2018	962000 ANNE MARIE HEBBARD	275.00

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1657 (continued)			
108438	08/13/2018	962000 JOY HEWITT	275.00
108439	08/13/2018	962000 ELIZABETH HOLLOWAY	275.00
108440	08/13/2018	962000 DENISE HOOPER	275.00
108441	08/13/2018	962000 CHRISTA HORTON	275.00
108442	08/13/2018	962000 LUVERTA HOWELL	275.00
108443	08/13/2018	962000 JOHN PHILIP HUTTO	275.00
108444	08/13/2018	962000 TERESA HUTTO	275.00
108445	08/13/2018	962000 LAWANDA JACKSON	275.00
108446	08/13/2018	962000 DOROTHY JACKSON	275.00
108447	08/13/2018	962000 LYDIA JENKINS	275.00
108448	08/13/2018	962000 HANNAH JOHNSON	275.00
108449	08/13/2018	962000 MELISSA JUDY	275.00
108450	08/13/2018	962000 HEATHER LEEPER	275.00
108451	08/13/2018	962000 SARAH LEHMAN	275.00
108452	08/13/2018	962000 ASHLEE LEMON	275.00
108453	08/13/2018	962000 GERALD LOMBARDI	275.00
108454	08/13/2018	962000 BETHANY MACKINS	275.00
108455	08/13/2018	962000 JUDY MARTIN	275.00
108456	08/13/2018	962000 FRANK MAYFIELD	275.00
108457	08/13/2018	962000 RACHEL MAYFIELD	275.00
108458	08/13/2018	962000 JILL MCCORMICK	275.00
108459	08/13/2018	962000 CATHERINE D MCCURRY	275.00
108460	08/13/2018	962000 SALISA MCTEER	275.00
108461	08/13/2018	962000 JEFFREY MILLER	275.00
108462	08/13/2018	962000 SARAH MILLER	275.00
108463	08/13/2018	962000 ANNA MINK	275.00
108464	08/13/2018	962000 MICHAELA MITCHELL	275.00
108465	08/13/2018	962000 DANA MOODY	275.00
108466	08/13/2018	962000 MELISSA MOORE	275.00
108467	08/13/2018	962000 CAROLINE MOORE	275.00
108468	08/13/2018	962000 TRAVIS MOREHEAD	275.00
108469	08/13/2018	962000 KRISTOPHER MORRIS	275.00
108470	08/13/2018	962000 SUPREETHI MUKTHIPUDI	275.00

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1657 (continued)			
108471	08/13/2018	962000 APRIL NEW	275.00
108472	08/13/2018	962000 ERYN OUZTS	275.00
108473	08/13/2018	962000 JEREMY OWENS	275.00
108474	08/13/2018	962000 DENISE PARKER	275.00
108475	08/13/2018	962000 LAMEISHA MICHELLE PEEPLES	275.00
108476	08/13/2018	962000 HEATHER PETERS	275.00
108477	08/13/2018	962000 MILLICENT PICKERING	275.00
108478	08/13/2018	962000 MICHAEL PISACRETA	275.00
108479	08/13/2018	962000 LORI E PORTER	275.00
108480	08/13/2018	962000 PAMELA PRIESTER	275.00
108481	08/13/2018	962000 MARK PROTHEROE	275.00
108482	08/13/2018	962000 CELIA RACAZA	275.00
108483	08/13/2018	962000 DAWN REITZ	275.00
108484	08/13/2018	962000 KRYSTEN RIMES	275.00
108485	08/13/2018	962000 TAMMY ROHRBAUGH	275.00
108486	08/13/2018	962000 LOGAN SAND	275.00
108487	08/13/2018	962000 JANET SANDERS	275.00
108488	08/13/2018	962000 CHRISTY SANDERS	275.00
108489	08/13/2018	962000 ASHLEY SANDIFER	275.00
108490	08/13/2018	962000 KERI SCHNEIDER	275.00
108491	08/13/2018	962000 BRENDA M. SCRUGGS	275.00
108492	08/13/2018	962000 DIONNE BENNETT SCULLY	275.00
108493	08/13/2018	962000 DAWN SEARSON	275.00
108494	08/13/2018	962000 EDNA SEARSON	275.00
108495	08/13/2018	962000 SUMITA SINHA	275.00
108496	08/13/2018	962000 BILLIE G SMITH	275.00
108497	08/13/2018	962000 JERRY SMITH	275.00
108498	08/13/2018	962000 AMANDA SMITH	275.00
108499	08/13/2018	962000 GEORGE SNIDER III	275.00
108500	08/13/2018	962000 TAMARA STILL	275.00
108501	08/13/2018	962000 DAPHNE STILL	275.00
108502	08/13/2018	962000 DERRICK STILL	275.00
* 108504	08/13/2018	962000 ASHLEY TEDDER	275.00

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1657 (continued)			
108505	08/13/2018	962000 PAUL P THOMAS	275.00
108506	08/13/2018	962000 SOPHIA THOMAS	275.00
108507	08/13/2018	962000 LORENA THOMAS	275.00
108508	08/13/2018	962000 JARED THRASHER	275.00
108509	08/13/2018	962000 KIA VALENTINE	275.00
108510	08/13/2018	962000 DAWN WALLER	275.00
108511	08/13/2018	962000 TAMISHA WIGGINS	275.00
108512	08/13/2018	962000 AMY WILLIAMS	275.00
108513	08/13/2018	962000 MEREDITH WILSON	275.00
108514	08/13/2018	962000 SHERRY WOODS	275.00
108515	08/13/2018	962000 LISA WYNDHAM	275.00
108516	08/13/2018	962000 ANDREA YINGLING	275.00
108517	08/13/2018	962000 HENRIETTA YOUMANS-WILLIAMS	275.00
108518	08/13/2018	962000 LISA ZISSETTE	275.00
CHECK RUN: 1657		NUMBER OF CHECKS:	153
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			42,075.00
			0.00
			0.00
			42,075.00

CHECK RUN: 1658

108519	08/16/2018	014906 AIKEN PEST CONTROL	673.70
108520	08/16/2018	215202 Aiken Psycho-Educational Services L.L.C.	3,960.00
108521	08/16/2018	032575 EMPLOYEE VENDOR	194.02
108522	08/16/2018	033025 EMPLOYEE VENDOR	198.36
108523	08/16/2018	000625 A T & T	563.48
108524	08/16/2018	000700 AT&T	664.48
108525	08/16/2018	106821 A T & T'	1,063.13
108526	08/16/2018	106800 A T & T 2	3,288.38
108527	08/16/2018	057506 BACKGROUND INVESTIGATION BUREAU. LLC	116.70
108528	08/16/2018	081600 BARNWELL FAMILY MEDICINE	220.00
108529	08/16/2018	487101 BARNWELL HIGH SCHOOL	1,600.00
108530	08/16/2018	112875 BLACK'S SUPPLY	179.23
108531	08/16/2018	208200 BORDEN DAIRY COMPANY	351.38
108532	08/16/2018	143400 CARL BRUNSON	325.00

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1658 (continued)			
108533	08/16/2018	672152 COURTNEY QUINTERS	275.00
108534	08/16/2018	632158 AMANDA CRUSE	275.00
108535	08/16/2018	825801 EMPLOYEE VENDOR	715.11
108536	08/16/2018	254280 CUMMINS SALES AND SERVICE	587.00
108537	08/16/2018	255301 CXTEC	6,503.79
108538	08/16/2018	889913 DSCS HOLDINGS, LLC (VIT TECHNOLOGIES)	4,020.16
108539	08/16/2018	336000 FILEWAVE USA, INC.	3,240.00
108540	08/16/2018	336126 FIRST CITIZENS BANK	391.56
108541	08/16/2018	336126 FIRST CITIZENS BANK	412.92
108542	08/16/2018	349451 FRONTLINE TECHNOLOGIES	11,035.64
108543	08/16/2018	349979 FUN EXPRESS, LLC	229.09
108544	08/16/2018	409151 HEALTHMASTER	570.22
108545	08/16/2018	401271 HEALTH SPECIAL RISKS, INC.	7,697.26
108546	08/16/2018	867605 HEALTH WISE	120.00
108547	08/16/2018	418200 HOBART SALES & SERVICE	1,395.48
108548	08/16/2018	448101 JJ & ZAK	999.00
108549	08/16/2018	450000 J & K LOCK & KEY SERVICE	458.57
108550	08/16/2018	460200 JONES SCHOOL SUPPLY, CO., INC.	286.87
108551	08/16/2018	255150 EMPLOYEE VENDOR	71.43
108552	08/16/2018	513023 MAHURON BUILDING SUPPLY, LLC	453.53
108553	08/16/2018	545000 M & M GLASS SERVICE, INC.	72.40
108554	08/16/2018	568750 NAPA AUTO PARTS	16.51
108555	08/16/2018	588200 NBF	936.00
108556	08/16/2018	605151 OLD CASTLE WOODCHIPS	2,066.04
108557	08/16/2018	126555 PALMETTO BUILDING SUPPLY, INC.	81.27
108558	08/16/2018	857875 PCMG	423.37
108559	08/16/2018	631900 PENDER'S DISPOSAL SERVICE	2,391.00
108560	08/16/2018	672000 QUILL CORPORATION	1,459.73
108561	08/16/2018	707267 EMPLOYEE VENDOR	176.14
108562	08/16/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	71.59
108563	08/16/2018	715251 SCANTRON	300.00
108564	08/16/2018	751800 SCASA	4,338.50
108565	08/16/2018	722300 SC DEPARTMENT OF EDUCATION	3,736.49

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1658 (continued)				
108566	08/16/2018	780701 EMPLOYEE VENDOR		824.42
108567	08/16/2018	812275 SCOTTY SOWELL		2,592.00
108568	08/16/2018	816150 SPORT'S GAS & CONVENIENCE		296.27
108569	08/16/2018	820991 STAPLES BUSINESS ADVANTAGE		343.85
108570	08/16/2018	679851 THE READING WAREHOUSE		478.39
108571	08/16/2018	863914 EMPLOYEE VENDOR		151.37
108572	08/16/2018	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I		6,464.34
108573	08/16/2018	844800 T & T SPORTS		7,435.38
108574	08/16/2018	887751 VERIZON WIRELESS		4,887.19
108575	08/16/2018	889911 V.I.P. LAWN MAINTENANCE		1,370.00
108576	08/16/2018	896851 EMPLOYEE VENDOR		35.92
108577	08/16/2018	938751 YMCA		900.00
		CHECK RUN: 1658	NUMBER OF CHECKS: 59	<u>94,983.66</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				94,983.66

CHECK RUN: 1659

108578	08/17/2018	947330 Marble Slab Creamery		<u>1,050.00</u>
		CHECK RUN: 1659	NUMBER OF CHECKS: 1	1,050.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				1,050.00

CHECK RUN: 1660

108579	08/23/2018	180086 TAYLOR ALEXANDER		15.09
108580	08/23/2018	794590 EMPLOYEE VENDOR		85.94
108581	08/23/2018	032575 EMPLOYEE VENDOR		97.56
108582	08/23/2018	032975 ANDERSON'S		790.45
108583	08/23/2018	000625 A T & T		624.98
108584	08/23/2018	106821 A T & T'		634.25
108585	08/23/2018	000626 A T & T1		177.76
108586	08/23/2018	106800 A T & T 2		3,420.80
108587	08/23/2018	070900 BARNWELL COUNTY CLERK OF COURT		42.00

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1660 (continued)			
108588	08/23/2018	487101 BARNWELL HIGH SCHOOL	92.00
108589	08/23/2018	112800 BI-RITE FOOD STORES INC.	667.37
108590	08/23/2018	112875 BLACK'S SUPPLY	580.24
108591	08/23/2018	164400 CAROL'S FLORIST	70.20
108592	08/23/2018	249702 CSI PORTRAITGROUP	135.00
108593	08/23/2018	264127 EMPLOYEE VENDOR	156.15
108594	08/23/2018	264211 EMPLOYEE VENDOR	127.69
108595	08/23/2018	264018 DECKER, INC.	262.20
108596	08/23/2018	271950 DEBRA DICKS	690.00
108597	08/23/2018	299212 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	237.06
108598	08/23/2018	316301 ELITE LIGHTING COMPANY	1,867.26
108599	08/23/2018	336126 FIRST CITIZENS BANK	50.64
108600	08/23/2018	336126 FIRST CITIZENS BANK	262.12
108601	08/23/2018	336126 FIRST CITIZENS BANK	1,704.75
108602	08/23/2018	336126 FIRST CITIZENS BANK	1,089.44
108603	08/23/2018	336126 FIRST CITIZENS BANK	61.90
108604	08/23/2018	336126 FIRST CITIZENS BANK	409.38
108605	08/23/2018	336126 FIRST CITIZENS BANK	966.81
108606	08/23/2018	336126 FIRST CITIZENS BANK	361.12
108607	08/23/2018	336126 FIRST CITIZENS BANK	270.37
108608	08/23/2018	343102 FOREST SCIENTIFIC CORP.	1,550.00
108609	08/23/2018	348801 FRIEDRICH AIR CONDITIONING COMPANY	8,261.71
108610	08/23/2018	357992 GC SERVICES, LP	259.57
108611	08/23/2018	403960 HART, INC.	2,067.12
108612	08/23/2018	433850 ID SHOP	180.00
108613	08/23/2018	133251 EMPLOYEE VENDOR	218.49
108614	08/23/2018	419301 KOURTNEY HOLMAN	700.00
108615	08/23/2018	510637 LYON & ASSOCIATES, LLC.	5,468.75
108616	08/23/2018	404301 MASSMUTUAL RETIREMENT SERVICES	1,097.48
108617	08/23/2018	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,767.94
108618	08/23/2018	545000 M & M GLASS SERVICE, INC.	2,249.40
108619	08/23/2018	568750 NAPA AUTO PARTS	46.90
108620	08/23/2018	610350 ORANGEBURG COCA-COLA BOTTLING CO.	165.00

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1660 (continued)			
108621	08/23/2018	126555 PALMETTO BUILDING SUPPLY, INC.	572.87
108622	08/23/2018	623420 PALMETTO TOOL	2,830.00
108623	08/23/2018	652900 POSITIVE PROMOTIONS	842.74
108624	08/23/2018	658827 NEOPLEX	86.65
108625	08/23/2018	672000 QUILL CORPORATION	988.85
108626	08/23/2018	673446 RADIO COMMUNICATION SERVICE, INC.	861.38
108627	08/23/2018	661901 EMPLOYEE VENDOR	220.00
108628	08/23/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	377.90
108629	08/23/2018	717663 SC DEPARTMENT OF ADMINISTRATION	130.84
108630	08/23/2018	333262 SC MONEY PLUS	1,111.22
108631	08/23/2018	333266 SC MONEY PLUS	175.00
108632	08/23/2018	732102 SC DEPARTMENT OF REVENUE	183.14
108633	08/23/2018	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	50.96
108634	08/23/2018	739800 SC RETIREMENT SYSTEMS	286,136.42
108635	08/23/2018	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
108636	08/23/2018	740400 SC SCHOOL BOARDS ASSOCIATION	100.00
108637	08/23/2018	741600 SC SCHOOL FOR THE DEAF & BLIND	261.26
108638	08/23/2018	757421 SHI INTERNATIONAL CORP.	27,507.93
108639	08/23/2018	794071 SMARTER SYSTEMS	1,871.10
108640	08/23/2018	794851 EMPLOYEE VENDOR	73.57
108641	08/23/2018	820991 STAPLES BUSINESS ADVANTAGE	660.46
108642	08/23/2018	837575 SUMMER ROOFING CO., INC.	104,311.67
108643	08/23/2018	452751 SUPPLYWORKS	453.60
108644	08/23/2018	487232 THE LITTLE SIGN COMPANY	1,165.00
108645	08/23/2018	857701 TIAA-CREF AS AGENT FOR JPM	500.63
108646	08/23/2018	861400 T-N-T PRINTWEAR	1,110.78
108647	08/23/2018	844800 T & T SPORTS	10,375.20
108648	08/23/2018	668495 U. S. DEPARTMENT OF EDUCATION	242.06
108649	08/23/2018	793501 VALIC	449.06
108650	08/23/2018	887500 VARSITY	472.07
108651	08/23/2018	889911 V.I.P. LAWN MAINTENANCE	765.00
108652	08/23/2018	893400 WADE'S REPAIR SERVICE	496.80
108653	08/23/2018	333263 WAGE WORKS	69.87

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1660 (continued)				
108654	08/23/2018	900001 EMPLOYEE VENDOR		174.73
		CHECK RUN: 1660	NUMBER OF CHECKS: 76	485,735.46
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				485,735.46

CHECK RUN: 1661

108655	08/30/2018	032575 EMPLOYEE VENDOR		93.29
108656	08/30/2018	039000 APPLE COMPUTER INC.		269.73
108657	08/30/2018	081600 BARNWELL FAMILY MEDICINE		40.00
108658	08/30/2018	089400 BARNWELL OFFSET PRINTING CO.		461.16
108659	08/30/2018	102590 BECKER'S SCHOOL SUPLIES		170.07
108660	08/30/2018	164400 CAROL'S FLORIST		91.80
108661	08/30/2018	172201 EMPLOYEE VENDOR		71.07
108662	08/30/2018	430971 CINTAS CORP.		101.64
108663	08/30/2018	246300 CRESTLINE CO., INC.		457.83
108664	08/30/2018	254400 CURRICULUM ASSOCIATES, INC.		97.23
108665	08/30/2018	264028 JAMES MATTHEW DAVIS		100.00
108666	08/30/2018	264211 EMPLOYEE VENDOR		104.51
108667	08/30/2018	264060 DELL, INC		1,006.07
108668	08/30/2018	299170 EDUCATION ASSOCIATES, INC.		13,045.00
108669	08/30/2018	320500 ENCORE TECHNOLOGIES		4,841.83
108670	08/30/2018	346935 ANDREW FEDRICK		100.00
108671	08/30/2018	336126 FIRST CITIZENS BANK		95.14
108672	08/30/2018	336126 FIRST CITIZENS BANK		437.68
108673	08/30/2018	336126 FIRST CITIZENS BANK		641.46
108674	08/30/2018	343103 FOREIGN ACADEMIC & CULTURAL EXCHANGE SER		4,500.00
108675	08/30/2018	196800 HALLIGAN, MAHONEY AND WILLIAMS		1,856.50
108676	08/30/2018	498002 HOWARD TECHNOLOGY SOLUTIONS		8,917.06
108677	08/30/2018	436971 IDENT-A-KID SERVICES OF AMERICA, INC.		300.00
108678	08/30/2018	445811 ISTATION		407.09
108679	08/30/2018	500572 JANICE LIVINGSTON		385.00
108680	08/30/2018	491101 RAY LEWIS		100.00
108681	08/30/2018	499211 LINEN KITCHEN MAINTENANCE		1,800.00

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1661 (continued)			
108682	08/30/2018	503901 LONG BRANCH DELI	120.96
108683	08/30/2018	526300 EMPLOYEE VENDOR	26.20
108684	08/30/2018	537500 METLIFE	364.87
108685	08/30/2018	181202 MICHAEL CHAPMAN	53.97
108686	08/30/2018	561621 SAMUEL MORRIS	100.00
108687	08/30/2018	588200 NBF	308.00
108688	08/30/2018	588100 NCS PEARSON, INC.	178.75
108689	08/30/2018	857875 PCMG	488.78
108690	08/30/2018	631900 PENDER'S DISPOSAL SERVICE	378.00
108691	08/30/2018	643800 PIEDMONT BOTTLING PARTNERSHIP	334.88
108692	08/30/2018	645653 PITNEY BOWES	61.16
108693	08/30/2018	947440 TERESA POPE	3,000.00
108694	08/30/2018	645600 PURCHASE POWER	330.79
108695	08/30/2018	672000 QUILL CORPORATION	550.60
108696	08/30/2018	762171 SCHOOL DATEBOOKS	1,477.32
108697	08/30/2018	766850 SCHOOL SPECIALTY MARKETPLACE	122.15
108698	08/30/2018	780701 EMPLOYEE VENDOR	175.35
108699	08/30/2018	816150 SPORT'S GAS & CONVENIENCE	113.62
108700	08/30/2018	820991 STAPLES BUSINESS ADVANTAGE	1,654.51
108701	08/30/2018	840000 SUPER DUPER PUBLICATIONS	65.05
108702	08/30/2018	523100 THE MASTER TEACHER, INC.	627.10
108703	08/30/2018	856850 DENNIS THOMPSON	103.60
108704	08/30/2018	861400 T-N-T PRINTWEAR	177.12
108705	08/30/2018	889911 V.I.P. LAWN MAINTENANCE	5,431.66
108706	08/30/2018	889967 VITALITY MEDICAL	443.07
CHECK RUN: 1661		NUMBER OF CHECKS:	52
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			57,178.67

CHECK RUN: 1662

108707	09/06/2018	947921 ACCELA SCHOOL	8,583.54
108708	09/06/2018	014906 AIKEN PEST CONTROL	1,892.70
108709	09/06/2018	020301 ALLEGRA MARKETING, PRINT & WEB	2,499.99

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1662 (continued)			
108710	09/06/2018	029425 AMERICAN HERITAGE LIFE INS. CO.	614.06
108711	09/06/2018	32700 ASHLEIGH ANDERSON	51.95
108712	09/06/2018	000700 AT&T	613.56
108713	09/06/2018	323210 BARNWELL MR. HANDY	8.00
108714	09/06/2018	070900 BARNWELL COUNTY CLERK OF COURT	42.00
108715	09/06/2018	081600 BARNWELL FAMILY MEDICINE	120.00
108716	09/06/2018	099800 EMPLOYEE VENDOR	216.17
108717	09/06/2018	112875 BLACK'S SUPPLY	580.82
108718	09/06/2018	616102 BLAKE OWENS	100.00
108719	09/06/2018	232812 BRANDON COOK	100.00
108720	09/06/2018	134550 GARY BRANTLEY	350.00
108721	09/06/2018	140605 RODNEY BROWN	125.00
108722	09/06/2018	207784 CARLA COBB	75.00
108723	09/06/2018	947208 CERRA - SC	500.00
108724	09/06/2018	825801 EMPLOYEE VENDOR	1,202.95
108725	09/06/2018	325000 EMPLOYEE VENDOR	90.47
108726	09/06/2018	961976 DARREN TOWNE	112.50
108727	09/06/2018	264027 EMPLOYEE VENDOR	64.77
108728	09/06/2018	280700 DIXIE COMMUNICATIONS SYSTEMS, INC.	623.36
108729	09/06/2018	283252 DORIAN BUSINESS SYSTEMS	395.00
108730	09/06/2018	283400 DOUG'S LOCKSMITH SHOP	17.28
108731	09/06/2018	299212 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	237.06
108732	09/06/2018	357992 GC SERVICES, LP	259.57
108733	09/06/2018	356102 GERMAN GALARZA	100.00
108734	09/06/2018	357900 GREG GANTT	125.00
108735	09/06/2018	755202 HENRY SCHEIN	477.35
108736	09/06/2018	433850 ID SHOP	1,073.63
108737	09/06/2018	449000 IVEY SALES ASSOCIATES, INC.	581.00
108738	09/06/2018	451025 PAUL JACOBS	111.70
108739	09/06/2018	685154 JAMES RICE	100.00
108740	09/06/2018	836001 JAMES STUTTS	102.70
108741	09/06/2018	464400 KAMO MFG. CO., INC.	25,507.67
108742	09/06/2018	487291 LEARNING ALLY	1,999.00

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1662 (continued)			
108743	09/06/2018	707266 LOGAN SAND	13.91
108744	09/06/2018	503901 LONG BRANCH DELI	522.72
108745	09/06/2018	513023 MAHURON BUILDING SUPPLY, LLC	162.27
108746	09/06/2018	526300 EMPLOYEE VENDOR	186.20
108747	09/06/2018	536651 MEDCO SUPPLY COMPANY	518.40
108748	09/06/2018	568750 NAPA AUTO PARTS	30.54
108749	09/06/2018	584191 NATIONAL SPEECH & DEBATE ASSOCIATION	177.00
108750	09/06/2018	947432 APRIL NEW	172.69
108751	09/06/2018	126555 PALMETTO BUILDING SUPPLY, INC.	32.08
108752	09/06/2018	623420 PALMETTO TOOL	1,464.00
108753	09/06/2018	631344 PEARSON ASSESSMENTS	4,081.93
108754	09/06/2018	717660 PEBA INSURANCE	216,573.08
108755	09/06/2018	663000 PRO-ED	1,073.60
108756	09/06/2018	672000 QUILL CORPORATION	397.99
108757	09/06/2018	697219 EMPLOYEE VENDOR	203.50
108758	09/06/2018	717663 SC DEPARTMENT OF ADMINISTRATION	523.36
108759	09/06/2018	450952 SCARLET JACKSON	75.00
108760	09/06/2018	732102 SC DEPARTMENT OF REVENUE	183.14
108761	09/06/2018	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	50.96
108762	09/06/2018	766800 SCHOOL SPECIALTY	435.80
* 108764	09/06/2018	741600 SC SCHOOL FOR THE DEAF & BLIND	307.52
108765	09/06/2018	780309 SECURLY, INC.	10,947.15
108766	09/06/2018	780701 EMPLOYEE VENDOR	32.40
108767	09/06/2018	812275 SCOTTY SOWELL	5,685.80
108768	09/06/2018	812263 EMPLOYEE VENDOR	191.79
108769	09/06/2018	355201 STACEY GADSON	128.80
108770	09/06/2018	820991 STAPLES BUSINESS ADVANTAGE	175.79
108771	09/06/2018	381601 THE HALL COMPANY	688.15
108772	09/06/2018	861400 T-N-T PRINTWEAR	3,088.04
108773	09/06/2018	668495 U. S. DEPARTMENT OF EDUCATION	242.06
108774	09/06/2018	793451 EMPLOYEE VENDOR	60.88
108775	09/06/2018	893400 WADE'S REPAIR SERVICE	3,679.90
108776	09/06/2018	912600 WIESER EDUCATIONAL INC.	5,182.65

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1662 (continued)				
108777	09/06/2018	921020 WILLIAM WILLIS		135.10
108778	09/06/2018	945600 EMPLOYEE VENDOR		48.07
		CHECK RUN: 1662	NUMBER OF CHECKS:	71
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>307,126.07</u>

CHECK RUN: 1663

108779	09/07/2018	889911 V.I.P. LAWN MAINTENANCE		630.00
		CHECK RUN: 1663	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>630.00</u>

CHECK RUN: 1664

108780	09/13/2018	009671 ADVANCE EDUCATION, INC.		4,500.00
108781	09/13/2018	215202 Aiken Psycho-Educational Services L.L.C.		6,420.00
108782	09/13/2018	023802 ALPHABET SIGNS		44.90
108783	09/13/2018	032575 EMPLOYEE VENDOR		40.61
108784	09/13/2018	034200 EMPLOYEE VENDOR		240.87
108785	09/13/2018	035100 EMPLOYEE VENDOR		39.48
108786	09/13/2018	035131 ANGEL'S PLAY, LLC.		1,050.00
108787	09/13/2018	039000 APPLE COMPUTER INC.		1,614.60
108788	09/13/2018	050400 AUGUSTA JANITORIAL		899.26
108789	09/13/2018	105700 EMPLOYEE VENDOR		123.04
108790	09/13/2018	208200 BORDEN DAIRY COMPANY		5,945.20
108791	09/13/2018	430971 CINTAS CORP.		157.64
108792	09/13/2018	199200 CITY OF BARNWELL		4,898.37
108793	09/13/2018	825801 EMPLOYEE VENDOR		21.60
108794	09/13/2018	260159 DATA NETWORK SOLUTIONS		2,100.00
108795	09/13/2018	264151 DE LAGE LANDEN		3,460.24
108796	09/13/2018	264060 DELL, INC		5,423.25
108797	09/13/2018	265201 DEMCO, INC.		181.24
108798	09/13/2018	536703 eSPECIAL NEEDS, LLC		104.24

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1664 (continued)			
108799	09/13/2018	266150 FELICIA DEVORE	283.01
108800	09/13/2018	336126 FIRST CITIZENS BANK	658.33
* 108802	09/13/2018	397500 HANDWRITING WITHOUT TEARS	192.94
* 108804	09/13/2018	433850 ID SHOP	1,279.85
108805	09/13/2018	450951 RONNIE JACKSON	58.30
108806	09/13/2018	451010 GREG JACOBS	52.00
108807	09/13/2018	501451 JROTC EXCHANGE	31.00
108808	09/13/2018	464400 KAMO MFG. CO., INC.	472.00
108809	09/13/2018	503901 LONG BRANCH DELI	139.16
108810	09/13/2018	404301 MASSMUTUAL RETIREMENT SERVICES	1,279.01
108811	09/13/2018	536850 MEETING ON MAIN	405.00
108812	09/13/2018	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,795.07
108813	09/13/2018	526801 EMPLOYEE VENDOR	170.96
108814	09/13/2018	603351 O'BRIEN RESTAURANT SUPPLY CO.	1,307.95
108815	09/13/2018	947441 PEOPLEADMIN	3,443.00
108816	09/13/2018	663673 PRO KITCHEN	450.94
108817	09/13/2018	672000 QUILL CORPORATION	1,606.54
108818	09/13/2018	694350 ROCHESTER 100 INC.	656.25
108819	09/13/2018	697219 EMPLOYEE VENDOR	130.04
108820	09/13/2018	333262 SC MONEY PLUS	1,152.88
108821	09/13/2018	333266 SC MONEY PLUS	175.00
108822	09/13/2018	714701 SCCGE	100.00
108823	09/13/2018	722300 SC DEPARTMENT OF EDUCATION	111.60
108824	09/13/2018	739800 SC RETIREMENT SYSTEMS	290,040.39
108825	09/13/2018	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
108826	09/13/2018	780701 EMPLOYEE VENDOR	58.44
108827	09/13/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	5,528.00
108828	09/13/2018	783125 EMPLOYEE VENDOR	241.63
108829	09/13/2018	816150 SPORT'S GAS & CONVENIENCE	76.61
108830	09/13/2018	820991 STAPLES BUSINESS ADVANTAGE	263.63
108831	09/13/2018	098600 THE DIOCESE OF SOUTH CAROLINA	13,597.50
108832	09/13/2018	856850 DENNIS THOMPSON	73.60
108833	09/13/2018	857701 TIAA-CREF AS AGENT FOR JPM	500.63

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1664 (continued)				
108834	09/13/2018	844800 T & T SPORTS		2,820.10
108835	09/13/2018	876402 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C		371.28
		CHECK RUN: 1664	NUMBER OF CHECKS: 54	366,910.99
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				366,910.99

CHECK RUN: 1665

108836	09/13/2018	915624 BAILEY WILLIAMS		45.00
108837	09/13/2018	606510 DEPARTMENT OF HOMELAND SECURITY		460.00
108838	09/13/2018	669000 US FOOD SERVICE		55,461.52
108839	09/13/2018	793501 VALIC		987.49
108840	09/13/2018	889911 V.I.P. LAWN MAINTENANCE		495.00
108841	09/13/2018	893400 WADE'S REPAIR SERVICE		99.33
108842	09/13/2018	333263 WAGE WORKS		71.58
108843	09/13/2018	896851 EMPLOYEE VENDOR		15.00
108844	09/13/2018	923901 WILSON & ASSOCIATES		380.00
		CHECK RUN: 1665	NUMBER OF CHECKS: 9	58,014.92
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				58,014.92

CHECK RUN: 1666

108845	09/20/2018	05511 ACT		3,300.00
108846	09/20/2018	057506 BACKGROUND INVESTIGATION BUREAU. LLC		330.65
108847	09/20/2018	081600 BARNWELL FAMILY MEDICINE		20.00
108848	09/20/2018	430971 CINTAS CORP.		126.53
108849	09/20/2018	238000 COUNCIL OF EXCEPTIONAL CHILDREN		315.00
108850	09/20/2018	241851 CREATIVE PRODUCT SOURCING, INC.-DARE		297.50
108851	09/20/2018	325000 EMPLOYEE VENDOR		133.93
108852	09/20/2018	320500 ENCORE TECHNOLOGIES		5,540.82
108853	09/20/2018	336126 FIRST CITIZENS BANK		1,674.05
108854	09/20/2018	336126 FIRST CITIZENS BANK		40.91
108855	09/20/2018	336126 FIRST CITIZENS BANK		608.15

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1666 (continued)			
108856	09/20/2018	361700 THE GENERAL SALES COMPANY, INC.	4,226.21
108857	09/20/2018	374019 EMPLOYEE VENDOR	77.83
108858	09/20/2018	436971 IDENT-A-KID SERVICES OF AMERICA, INC.	300.00
108859	09/20/2018	433850 ID SHOP	18.00
108860	09/20/2018	480600 LAKESHORE LEARNING MATERIALS	61.49
108861	09/20/2018	536501 MEALS PLUS	2,706.00
108862	09/20/2018	588775 NEELEY APPLIANCE CO.	578.92
108863	09/20/2018	607250 OMNI CHEER	1,750.90
108864	09/20/2018	618202 PACE SCHOLARSHIP ACADEMY	150.00
108865	09/20/2018	621650 PALMETTO ENGRAVABLES	122.04
108866	09/20/2018	657000 PREMIER SCHOOL AGENDAS	1,650.78
108867	09/20/2018	672000 QUILL CORPORATION	366.51
108868	09/20/2018	682501 EMPLOYEE VENDOR	70.47
108869	09/20/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	514.68
108870	09/20/2018	731101 DEPARTMENT OF JUVENILE JUSTICE	370.44
108871	09/20/2018	733800 SC ELECTRIC & GAS	17,579.48
108872	09/20/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	3,559.00
108873	09/20/2018	785400 EMPLOYEE VENDOR	67.41
108874	09/20/2018	816150 SPORT'S GAS & CONVENIENCE	174.43
108875	09/20/2018	820991 STAPLES BUSINESS ADVANTAGE	1,300.71
108876	09/20/2018	861400 T-N-T PRINTWEAR	699.30
108877	09/20/2018	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	6,464.34
CHECK RUN: 1666		NUMBER OF CHECKS:	33
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			55,196.48
			<hr/>
			55,196.48

CHECK RUN: 1667

108878	09/27/2018	032575 EMPLOYEE VENDOR	36.43
108879	09/27/2018	32700 ASHLEIGH ANDERSON	43.96
108880	09/27/2018	000625 A T & T	678.91
108881	09/27/2018	000626 A T & T1	289.29
108882	09/27/2018	106800 A T & T 2	489.57
108883	09/27/2018	050400 AUGUSTA JANITORIAL	159.78

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1667 (continued)			
108884	09/27/2018	061135 BAJA SLUSHIES, LLC.	596.00
108885	09/27/2018	068600 BARNWELL BAND BOOSTER CLUB	125.00
108886	09/27/2018	070900 BARNWELL COUNTY CLERK OF COURT	42.00
108887	09/27/2018	112800 BI-RITE FOOD STORES INC.	747.40
108888	09/27/2018	112875 BLACK'S SUPPLY	702.11
108889	09/27/2018	616102 BLAKE OWENS	100.00
108890	09/27/2018	208200 BORDEN DAIRY COMPANY	2,561.31
108891	09/27/2018	395801 BRENNA HANCOCK	27.74
108892	09/27/2018	164400 CAROL'S FLORIST	21.60
108893	09/27/2018	172201 EMPLOYEE VENDOR	35.16
108894	09/27/2018	430971 CINTAS CORP.	141.45
108895	09/27/2018	825801 EMPLOYEE VENDOR	500.00
108896	09/27/2018	255121 DONALD DANNER	100.00
108897	09/27/2018	961976 DARREN TOWNE	100.00
108898	09/27/2018	264028 JAMES MATTHEW DAVIS	100.00
* 108900	09/27/2018	266000 DEMCO MEDIA	54.47
108901	09/27/2018	288812 DUKES THERAPY SERVICES,LLC	868.00
108902	09/27/2018	299212 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	237.06
108903	09/27/2018	336126 FIRST CITIZENS BANK	568.45
108904	09/27/2018	336126 FIRST CITIZENS BANK	19.48
108905	09/27/2018	336126 FIRST CITIZENS BANK	294.06
108906	09/27/2018	336126 FIRST CITIZENS BANK	271.87
108907	09/27/2018	336126 FIRST CITIZENS BANK	2,284.02
108908	09/27/2018	336126 FIRST CITIZENS BANK	299.05
108909	09/27/2018	336126 FIRST CITIZENS BANK	140.29
108910	09/27/2018	336126 FIRST CITIZENS BANK	425.90
108911	09/27/2018	336126 FIRST CITIZENS BANK	982.80
108912	09/27/2018	340700 FLORAL MARK-IT	61.00
108913	09/27/2018	349979 FUN EXPRESS, LLC	198.27
108914	09/27/2018	357551 DRAYTON GANTT	100.00
108915	09/27/2018	357800 GATTIS PRO AUDIO	391.92
108916	09/27/2018	357992 GC SERVICES, LP	259.57
108917	09/27/2018	356102 GERMAN GALARZA	100.00

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1667 (continued)			
108918	09/27/2018	372101 EMPLOYEE VENDOR	32.97
108919	09/27/2018	196800 HALLIGAN, MAHONEY AND WILLIAMS	1,519.00
108920	09/27/2018	410486 HERSHEY'S CREAMERY CO.	265.56
108921	09/27/2018	410486 HERSHEY'S CREAMERY CO.	270.36
108922	09/27/2018	414998 RON HINNANT	109.30
108923	09/27/2018	422001 HOPE KING TEACHING RESOURCES, INC.	350.49
108924	09/27/2018	422001 HOPE KING TEACHING RESOURCES, INC.	350.49
108925	09/27/2018	233111 J.P. COOKE CO.	109.25
108926	09/27/2018	480600 LAKESHORE LEARNING MATERIALS	3,030.50
108927	09/27/2018	456052 LARRY JOHNSON	100.00
108928	09/27/2018	500421 LIQUID HIGHWAY ROASTERS	569.02
108929	09/27/2018	404301 MASSMUTUAL RETIREMENT SERVICES	1,298.81
108930	09/27/2018	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,479.82
108931	09/27/2018	545000 M & M GLASS SERVICE, INC.	384.80
108932	09/27/2018	561620 MORRIS PUBLISHING GROUP	70.24
108933	09/27/2018	568750 NAPA AUTO PARTS	22.32
108934	09/27/2018	607250 OMNI CHEER	416.90
108935	09/27/2018	126555 PALMETTO BUILDING SUPPLY, INC.	141.25
108936	09/27/2018	631900 PENDER'S DISPOSAL SERVICE	2,481.00
108937	09/27/2018	672000 QUILL CORPORATION	2,776.13
108938	09/27/2018	684225 REGINAL RHODES	116.50
108939	09/27/2018	697219 EMPLOYEE VENDOR	980.00
108940	09/27/2018	703873 SADLIER	4,053.01
108941	09/27/2018	709340 WILLARD SANDIFER	112.00
108942	09/27/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	174.75
108943	09/27/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	192.40
108944	09/27/2018	333262 SC MONEY PLUS	1,111.22
108945	09/27/2018	333266 SC MONEY PLUS	175.00
108946	09/27/2018	719401 SCCOTH TEACHER	25.00
108947	09/27/2018	732102 SC DEPARTMENT OF REVENUE	346.91
108948	09/27/2018	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	69.01
108949	09/27/2018	760875 SCHOLASTIC BOOK CLUBS, INC.	426.25
108950	09/27/2018	766401 SCHOOLS IN	256.24

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1667 (continued)			
108951	09/27/2018	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
108952	09/27/2018	748602 SEARSON, EDNA	334.24
108953	09/27/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	3,564.00
108954	09/27/2018	797021 SOCCER.COM	348.81
* 108956	09/27/2018	820991 STAPLES BUSINESS ADVANTAGE	232.10
108957	09/27/2018	820991 STAPLES BUSINESS ADVANTAGE	149.62
108958	09/27/2018	820991 STAPLES BUSINESS ADVANTAGE	162.27
108959	09/27/2018	849801 TEAM LEADER	1,733.83
108960	09/27/2018	148503 THE CAREER GAME	358.85
108961	09/27/2018	857701 TIAA-CREF AS AGENT FOR JPM	536.39
108962	09/27/2018	861400 T-N-T PRINTWEAR	652.32
108963	09/27/2018	876402 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C	338.98
108964	09/27/2018	668495 U. S. DEPARTMENT OF EDUCATION	242.06
108965	09/27/2018	669000 US FOOD SERVICE	3,206.00
108966	09/27/2018	669000 US FOOD SERVICE	224.85
108967	09/27/2018	669000 US FOOD SERVICE	9.45
108968	09/27/2018	669000 US FOOD SERVICE	468.31
108969	09/27/2018	669000 US FOOD SERVICE	1,401.57
108970	09/27/2018	669000 US FOOD SERVICE	9.45
108971	09/27/2018	669000 US FOOD SERVICE	440.12
108972	09/27/2018	669000 US FOOD SERVICE	72.45
108973	09/27/2018	669000 US FOOD SERVICE	217.17
108974	09/27/2018	669000 US FOOD SERVICE	179.48
108975	09/27/2018	669000 US FOOD SERVICE	9.45
108976	09/27/2018	669000 US FOOD SERVICE	16,349.90
108977	09/27/2018	793501 VALIC	754.86
108978	09/27/2018	887500 VARSITY	631.26
108979	09/27/2018	889911 V.I.P. LAWN MAINTENANCE	1,245.00
108980	09/27/2018	889911 V.I.P. LAWN MAINTENANCE	4,891.66
108981	09/27/2018	893400 WADE'S REPAIR SERVICE	1,039.53
108982	09/27/2018	333263 WAGE WORKS	72.25
108983	09/27/2018	900001 EMPLOYEE VENDOR	75.86
108984	09/27/2018	910700 WICAL TECHNOLOGIES	7,000.00

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1667 (continued)				
108985	09/27/2018	93682 TERRY WRIGHT		150.00
		CHECK RUN: 1667	NUMBER OF CHECKS: 106	86,196.32
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				86,196.32
CHECK RUN: 1668				
* 108987	09/27/2018	751800 SCASA		544.00
108988	09/27/2018	740400 SC SCHOOL BOARDS ASSOCIATION		10,086.00
		CHECK RUN: 1668	NUMBER OF CHECKS: 2	10,630.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				10,630.00
CHECK RUN: 1670				
* 108991	09/27/2018	727800 SC DEPARTMENT OF EDUCATION		275.00
		CHECK RUN: 1670	NUMBER OF CHECKS: 1	275.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				275.00
CHECK RUN: 1671				
108992	10/04/2018	000700 AT&T		664.48
108993	10/04/2018	106800 A T & T 2		1,880.59
108994	10/04/2018	631924 BART PENZA		131.50
108995	10/04/2018	099501 EMPLOYEE VENDOR		54.50
108996	10/04/2018	098000 EMPLOYEE VENDOR		79.00
108997	10/04/2018	112875 BLACK'S SUPPLY		430.17
108998	10/04/2018	126500 BOLEN BUILDINGS & SUPPLY, INC.		133.06
108999	10/04/2018	133241 EMPLOYEE VENDOR		136.46
109000	10/04/2018	173225 EMPLOYEE VENDOR		132.00
109001	10/04/2018	199200 CITY OF BARNWELL		4,310.35
109002	10/04/2018	202800 CNIC, INC.		552.00
109003	10/04/2018	825801 EMPLOYEE VENDOR		376.16
109004	10/04/2018	264151 DE LAGE LANDEN		1,897.48

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1671 (continued)			
109005	10/04/2018	288812 DUKES THERAPY SERVICES,LLC	434.00
109006	10/04/2018	316331 EMPLOYEE VENDOR	155.52
109007	10/04/2018	336126 FIRST CITIZENS BANK	260.00
109008	10/04/2018	544837 GEORGE B. MITCHELL, JR.	110.80
109009	10/04/2018	374019 EMPLOYEE VENDOR	42.64
109010	10/04/2018	347152 GOOD NEWS TRAVELS	7,050.00
109011	10/04/2018	022026 JOHN ALLENSWORTH	102.70
109012	10/04/2018	374021 KAY M. GOODING	1,000.00
109013	10/04/2018	503901 LONG BRANCH DELI	229.77
109014	10/04/2018	707313 LORI ELISHA SANDERS	300.00
109015	10/04/2018	404301 MASSMUTUAL RETIREMENT SERVICES	1,298.81
109016	10/04/2018	537500 METLIFE	362.73
109017	10/04/2018	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,521.17
109018	10/04/2018	568750 NAPA AUTO PARTS	11.98
109019	10/04/2018	126555 PALMETTO BUILDING SUPPLY, INC.	35.81
109020	10/04/2018	717660 PEBA INSURANCE	229,789.84
109021	10/04/2018	645600 PURCHASE POWER	133.08
109022	10/04/2018	672000 QUILL CORPORATION	595.03
109023	10/04/2018	679821 REALLY GOOD STUFF INC.	455.49
109024	10/04/2018	682501 EMPLOYEE VENDOR	7.50
109025	10/04/2018	333262 SC MONEY PLUS	1,111.22
109026	10/04/2018	333266 SC MONEY PLUS	175.00
109027	10/04/2018	760850 SCHOLASTIC, INC.	1,044.36
109028	10/04/2018	760875 SCHOLASTIC BOOK CLUBS, INC.	323.00
109029	10/04/2018	739800 SC RETIREMENT SYSTEMS	163,674.73
109030	10/04/2018	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
109031	10/04/2018	741000 SC SCHOOL BOARDS INSURANCE TRUST	29,104.00
109032	10/04/2018	429102 SHAWN HOWZE, JR.	100.00
109033	10/04/2018	794851 EMPLOYEE VENDOR	28.55
109034	10/04/2018	816150 SPORT'S GAS & CONVENIENCE	174.08
109035	10/04/2018	857701 TIAA-CREF AS AGENT FOR JPM	540.09
109036	10/04/2018	793501 VALIC	754.86
109037	10/04/2018	889911 V.I.P. LAWN MAINTENANCE	175.00

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1671 (continued)				
109038	10/04/2018	893400 WADE'S REPAIR SERVICE		475.00
109039	10/04/2018	333263 WAGE WORKS		72.11
109040	10/04/2018	896851 EMPLOYEE VENDOR		65.34
		CHECK RUN: 1671	NUMBER OF CHECKS:	49
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>452,615.77</u>
				0.00
				<u>0.00</u>
				452,615.77

CHECK RUN: 1672

109041	10/04/2018	000451 AA CONFERENCE		50.00
109042	10/04/2018	007502 ADAFRUIT INDUSTRIES		1,123.00
109043	10/04/2018	032575 EMPLOYEE VENDOR		404.04
109044	10/04/2018	035100 EMPLOYEE VENDOR		53.92
109045	10/04/2018	487101 BARNWELL HIGH SCHOOL		324.94
109046	10/04/2018	089400 BARNWELL OFFSET PRINTING CO.		168.48
109047	10/04/2018	099675 EMPLOYEE VENDOR		181.78
109048	10/04/2018	616102 BLAKE OWENS		100.00
109049	10/04/2018	207784 CARLA COBB		75.00
109050	10/04/2018	121652 CAROLL W. BLEDSOE, JR.		132.40
109051	10/04/2018	961976 DARREN TOWNE		100.00
109052	10/04/2018	264028 JAMES MATTHEW DAVIS		187.50
109053	10/04/2018	346935 ANDREW FEDRICK		175.00
109054	10/04/2018	357551 DRAYTON GANTT		112.50
109055	10/04/2018	356102 GERMAN GALARZA		100.00
109056	10/04/2018	372101 EMPLOYEE VENDOR		214.35
109057	10/04/2018	460860 JUNIOR LIBRARY GUILD		666.00
109058	10/04/2018	465401 KATHY'S ENTERPRISES		1,066.99
109059	10/04/2018	456052 LARRY JOHNSON		100.00
109060	10/04/2018	491101 RAY LEWIS		112.50
109061	10/04/2018	561621 SAMUEL MORRIS		125.00
109062	10/04/2018	603506 DAVID ODOM		73.50
109063	10/04/2018	645653 PITNEY BOWES		385.50
109064	10/04/2018	674501 RAYMOND GEDDES & COMPANY iNC.		138.03
109065	10/04/2018	709340 WILLARD SANDIFER		112.00

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1672 (continued)			
109066	10/04/2018	794870 EMPLOYEE VENDOR	100.00
109067	10/04/2018	817001 SPRINGHILL SUITES CHARLOTTE UPTOWN	367.65
109068	10/04/2018	844800 T & T SPORTS	2,347.27
109069	10/04/2018	889911 V.I.P. LAWN MAINTENANCE	405.00
		CHECK RUN: 1672	
		NUMBER OF CHECKS:	29
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			9,502.35
			<hr/>
			9,502.35

CHECK RUN: 1673

109070	10/11/2018	009350 ADOBE SYSTEMS INCORPORATED	2,496.00
109071	10/11/2018	014906 AIKEN PEST CONTROL	673.70
109072	10/11/2018	029425 AMERICAN HERITAGE LIFE INS. CO.	571.01
109073	10/11/2018	033025 EMPLOYEE VENDOR	66.45
109074	10/11/2018	035100 EMPLOYEE VENDOR	5.99
109075	10/11/2018	070900 BARNWELL COUNTY CLERK OF COURT	42.00
109076	10/11/2018	487101 BARNWELL HIGH SCHOOL	318.19
109077	10/11/2018	089400 BARNWELL OFFSET PRINTING CO.	415.80
109078	10/11/2018	098001 BENJAMIN BAXLEY	150.00
109079	10/11/2018	099800 EMPLOYEE VENDOR	70.33
109080	10/11/2018	099675 EMPLOYEE VENDOR	72.49
109081	10/11/2018	112875 BLACK'S SUPPLY	486.71
109082	10/11/2018	133227 EMPLOYEE VENDOR	360.00
109083	10/11/2018	232812 BRANDON COOK	100.00
109084	10/11/2018	204952 CALVIN COACH, JR.	100.00
109085	10/11/2018	164400 CAROL'S FLORIST	189.00
109086	10/11/2018	174174 CARVER SECURITY SYSTEMS, INC.	308.75
109087	10/11/2018	172201 EMPLOYEE VENDOR	72.13
109088	10/11/2018	232820 DARLENE COOK	100.00
109089	10/11/2018	825801 EMPLOYEE VENDOR	500.00
109090	10/11/2018	961976 DARREN TOWNE	100.00
109091	10/11/2018	264024 HEATHER R. DEFREEST	425.00
109092	10/11/2018	264151 DE LAGE LANDEN	1,882.21
109093	10/11/2018	265201 DEMCO, INC.	76.51

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1673 (continued)			
109094	10/11/2018	299212 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	237.06
109095	10/11/2018	321401 ENERGYCAP	1,755.00
109096	10/11/2018	332196 FAIRFIELD INN & SUITES	1,032.82
109097	10/11/2018	906772 F. B. WELCH	125.00
109098	10/11/2018	336126 FIRST CITIZENS BANK	1,322.00
109099	10/11/2018	336126 FIRST CITIZENS BANK	182.55
109100	10/11/2018	357992 GC SERVICES, LP	259.57
109101	10/11/2018	356102 GERMAN GALARZA	100.00
109102	10/11/2018	382501 STEVE GRIFFITH	100.00
109103	10/11/2018	384650 EMPLOYEE VENDOR	162.69
109104	10/11/2018	394229 EMPLOYEE VENDOR	85.90
109105	10/11/2018	233001 JACOB COOKSEY	75.00
109106	10/11/2018	451010 GREG JACOBS	82.00
109107	10/11/2018	451025 PAUL JACOBS	111.70
109108	10/11/2018	631656 JOHN PEEK	125.00
109109	10/11/2018	460220 JOSTEN'S	9,720.16
109110	10/11/2018	464400 KAMO MFG. CO., INC.	8,270.62
109111	10/11/2018	456052 LARRY JOHNSON	100.00
109112	10/11/2018	099676 LATASHA BETHEA	83.06
109113	10/11/2018	140517 LUTHER BROWN	125.00
109114	10/11/2018	561621 SAMUEL MORRIS	100.00
109115	10/11/2018	566730 MUSIC & ARTS	135.40
109116	10/11/2018	568750 NAPA AUTO PARTS	62.97
109117	10/11/2018	603506 DAVID ODOM	100.00
109118	10/11/2018	126555 PALMETTO BUILDING SUPPLY, INC.	32.46
109119	10/11/2018	645800 PITSCO, INC.	39.49
109120	10/11/2018	655350 POWERSCHOOL GROUP, LLC	13,713.79
109121	10/11/2018	672000 QUILL CORPORATION	596.47
109122	10/11/2018	709325 ROBBIE SANDERS	100.00
109123	10/11/2018	709340 WILLARD SANDIFER	112.00
109124	10/11/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	274.64
109125	10/11/2018	717663 SC DEPARTMENT OF ADMINISTRATION	130.84
109126	10/11/2018	719401 SCCOTH TEACHER	25.00

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1673 (continued)			
109127	10/11/2018	723600 SC DEPARTMENT OF EDUCATION	2,610.32
109128	10/11/2018	732102 SC DEPARTMENT OF REVENUE	252.54
109129	10/11/2018	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	63.14
109130	10/11/2018	763551 SCHOOL FIX CATALOG	234.05
109131	10/11/2018	766401 SCHOOLS IN	743.45
109132	10/11/2018	588876 SCOTTY NETTER	119.80
109133	10/11/2018	429102 SHAWN HOWZE, JR.	100.00
109134	10/11/2018	816150 SPORT'S GAS & CONVENIENCE	528.75
109135	10/11/2018	820650 STANDARD COFFEE SERVICE CO.	173.37
109136	10/11/2018	820991 STAPLES BUSINESS ADVANTAGE	1,570.50
109137	10/11/2018	144202 STEVE BRUSH	125.00
109138	10/11/2018	144203 THOMAS BRUSH	125.00
109139	10/11/2018	861400 T-N-T PRINTWEAR	243.00
109140	10/11/2018	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	6,341.66
109141	10/11/2018	844800 T & T SPORTS	660.96
109142	10/11/2018	668495 U. S. DEPARTMENT OF EDUCATION	242.06
109143	10/11/2018	889911 V.I.P. LAWN MAINTENANCE	540.00
109144	10/11/2018	893400 WADE'S REPAIR SERVICE	4,960.85
109145	10/11/2018	897701 WARD'S NATURAL SCIENCE EST., INC.	101.61
109146	10/11/2018	835600 WAYNE STEWART	102.70
109147	10/11/2018	916345 WALTER L. WILLIAMS	116.50
109148	10/11/2018	937250 EMPLOYEE VENDOR	176.06
109149	10/11/2018	94322 DANINA ZIMMERMAN	150.00
CHECK RUN: 1673		NUMBER OF CHECKS:	80
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			69,341.78
			<hr/>
			69,341.78

CHECK RUN: 1674

109150	10/11/2018	947440 TERESA POPE	6,084.97
--------	------------	--------------------	----------

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 1674	NUMBER OF CHECKS:	1	6,084.97
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>6,084.97</u>

CHECK RUN: 1675

109151	10/18/2018	005490	ACCO BRANDS USA, LLC	196.40
109152	10/18/2018	215202	Aiken Psycho-Educational Services L.L.C.	4,500.00
109153	10/18/2018	032575	EMPLOYEE VENDOR	23.33
109154	10/18/2018	035131	ANGEL'S PLAY, LLC.	1,575.00
109155	10/18/2018	037099	applya OCCUPATIONAL STRATEGIES	157.00
109156	10/18/2018	32700	ASHLEIGH ANDERSON	36.97
109157	10/18/2018	050400	AUGUSTA JANITORIAL	918.24
109158	10/18/2018	057506	BACKGROUND INVESTIGATION BUREAU. LLC	97.25
109159	10/18/2018	081301	BARNWELL EXTERIORS, INC.	5,500.00
109160	10/18/2018	081600	BARNWELL FAMILY MEDICINE	20.00
109161	10/18/2018	487101	BARNWELL HIGH SCHOOL	105.00
109162	10/18/2018	631924	BART PENZA	135.50
109163	10/18/2018	102590	BECKER'S SCHOOL SUPLIES	497.90
109164	10/18/2018	208200	BORDEN DAIRY COMPANY	7,717.53
109165	10/18/2018	204952	CALVIN COACH, JR.	100.00
109166	10/18/2018	172201	EMPLOYEE VENDOR	7.07
109167	10/18/2018	430971	CINTAS CORP.	170.04
109168	10/18/2018	225551	EMPLOYEE VENDOR	60.00
109169	10/18/2018	255301	CXTEC	12,049.56
109170	10/18/2018	325000	EMPLOYEE VENDOR	155.33
109171	10/18/2018	961976	DARREN TOWNE	100.00
109172	10/18/2018	260159	DATA NETWORK SOLUTIONS	8,000.00
109173	10/18/2018	264028	JAMES MATTHEW DAVIS	100.00
109174	10/18/2018	264151	DE LAGE LANDEN	1,897.48
109175	10/18/2018	264060	DELL, INC	35,241.03
109176	10/18/2018	889913	DSCS HOLDINGS, LLC (VIT TECHNOLOGIES)	2,109.94
109177	10/18/2018	288812	DUKES THERAPY SERVICES,LLC	992.00
109178	10/18/2018	266551	DEWAYNE ENNIS	89.50
109179	10/18/2018	336126	FIRST CITIZENS BANK	1,350.28

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1675 (continued)			
109180	10/18/2018	336126 FIRST CITIZENS BANK	182.75
109181	10/18/2018	336126 FIRST CITIZENS BANK	442.04
109182	10/18/2018	336126 FIRST CITIZENS BANK	140.40
109183	10/18/2018	336126 FIRST CITIZENS BANK	193.30
109184	10/18/2018	336126 FIRST CITIZENS BANK	230.08
109185	10/18/2018	336126 FIRST CITIZENS BANK	1,533.02
109186	10/18/2018	336126 FIRST CITIZENS BANK	629.21
109187	10/18/2018	336126 FIRST CITIZENS BANK	461.63
109188	10/18/2018	336126 FIRST CITIZENS BANK	414.02
109189	10/18/2018	340200 FLINN SCIENTIFIC INC.	58.83
109190	10/18/2018	356102 GERMAN GALARZA	100.00
109191	10/18/2018	380680 GREENER EARTH INC.	185.00
109192	10/18/2018	387000 GTM SPORTSWEAR	372.00
109193	10/18/2018	410101 HEARTSMART.COM	120.00
109194	10/18/2018	420101 PAUL G. HOLLAND	102.70
109195	10/18/2018	430675 HUD1	1,074.92
109196	10/18/2018	451010 GREG JACOBS	85.00
109197	10/18/2018	456006 ERIC V. JOHNSON	102.70
109198	10/18/2018	463282 JUSTRITE SPIRIT SUPPLIES	426.36
109199	10/18/2018	464400 KAMO MFG. CO., INC.	582.55
109200	10/18/2018	374021 KAY M. GOODING	1,000.00
109201	10/18/2018	480000 LABORATORY CORPORATION OF AMERICA	650.00
109202	10/18/2018	456052 LARRY JOHNSON	100.00
109203	10/18/2018	487352 LEARNING A-Z	3,886.05
109204	10/18/2018	525000 EMPLOYEE VENDOR	46.87
109205	10/18/2018	532100 MCGRAW-HILL COMPANIES	3,585.07
109206	10/18/2018	543751 EMPLOYEE VENDOR	43.95
109207	10/18/2018	561621 SAMUEL MORRIS	100.00
109208	10/18/2018	526801 EMPLOYEE VENDOR	79.79
109209	10/18/2018	126555 PALMETTO BUILDING SUPPLY, INC.	12.94
109210	10/18/2018	644425 PIONEER MANUFACTURING COMPANY	496.16
109211	10/18/2018	650151 PMIC	114.74
109212	10/18/2018	652450 EMPLOYEE VENDOR	95.16

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1675 (continued)			
109213	10/18/2018	672000 QUILL CORPORATION	841.80
109214	10/18/2018	684150 EMPLOYEE VENDOR	70.31
109215	10/18/2018	709340 WILLARD SANDIFER	79.00
109216	10/18/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	736.18
109217	10/18/2018	723600 SC DEPARTMENT OF EDUCATION	182.31
109218	10/18/2018	733800 SC ELECTRIC & GAS	40,565.78
109219	10/18/2018	766800 SCHOOL SPECIALTY	131.59
109220	10/18/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	1,409.00
109221	10/18/2018	429102 SHAWN HOWZE, JR.	100.00
109222	10/18/2018	785400 EMPLOYEE VENDOR	72.18
109223	10/18/2018	794400 EMPLOYEE VENDOR	533.32
109224	10/18/2018	796910 SNA OF SC	690.00
109225	10/18/2018	812275 SCOTTY SOWELL	2,465.00
109226	10/18/2018	816150 SPORT'S GAS & CONVENIENCE	240.15
109227	10/18/2018	820991 STAPLES BUSINESS ADVANTAGE	716.34
109228	10/18/2018	947315 SULLIVAN SCREEN	2,225.33
109229	10/18/2018	849801 TEAM LEADER	1,629.60
109230	10/18/2018	588651 THE NATIONAL BETA CLUB	363.11
109231	10/18/2018	861400 T-N-T PRINTWEAR	3,313.36
109232	10/18/2018	669000 US FOOD SERVICE	32,228.50
109233	10/18/2018	887751 VERIZON WIRELESS	2,872.29
109234	10/18/2018	889900 VILLAGE ORIGINALS/TIMECRAFT	497.10
109235	10/18/2018	889911 V.I.P. LAWN MAINTENANCE	465.00
109236	10/18/2018	894400 WAYFAIR, LLC	140.38
CHECK RUN: 1675		NUMBER OF CHECKS:	86
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			194,117.22

CHECK RUN: 1676

109237	10/18/2018	336126 FIRST CITIZENS BANK	43.19
--------	------------	----------------------------	-------

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 1676	NUMBER OF CHECKS:	1	43.19
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>43.19</u>

CHECK RUN: 1677

109238	10/25/2018	005491	ACP DIRECT	366.45
109239	10/25/2018	005495	ACTION SPORTS	200.54
109240	10/25/2018	464401	AMBER KAISER	75.00
109241	10/25/2018	035100	EMPLOYEE VENDOR	915.67
109242	10/25/2018	036300	EMPLOYEE VENDOR	78.29
109243	10/25/2018	000625	A T & T	620.70
109244	10/25/2018	000700	AT&T	670.45
109245	10/25/2018	106821	A T & T'	413.06
109246	10/25/2018	000626	A T & T1	310.66
109247	10/25/2018	106800	A T & T 2	3,304.19
109248	10/25/2018	061135	BAJA SLUSHIES, LLC.	149.00
109249	10/25/2018	062800	BAMBERG-EHRHARDT HIGH SCHOOL	600.00
109250	10/25/2018	070900	BARNWELL COUNTY CLERK OF COURT	42.00
109251	10/25/2018	099951	EMPLOYEE VENDOR	79.76
109252	10/25/2018	099675	EMPLOYEE VENDOR	75.21
109253	10/25/2018	122780	EMPLOYEE VENDOR	108.00
109254	10/25/2018	208200	BORDEN DAIRY COMPANY	3,428.44
109255	10/25/2018	133229	EMPLOYEE VENDOR	152.71
109256	10/25/2018	414662	BRIAN HILPISCH	135.10
109257	10/25/2018	172201	EMPLOYEE VENDOR	70.37
109258	10/25/2018	430971	CINTAS CORP.	173.23
109259	10/25/2018	325000	EMPLOYEE VENDOR	156.04
109260	10/25/2018	264060	DELL, INC	258.12
109261	10/25/2018	299212	EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	237.06
109262	10/25/2018	324307	EDUCATORS PUBLISHING SERVICE	1,503.11
109263	10/25/2018	336126	FIRST CITIZENS BANK	735.08
109264	10/25/2018	336126	FIRST CITIZENS BANK	986.54
109265	10/25/2018	336126	FIRST CITIZENS BANK	217.95
109266	10/25/2018	336126	FIRST CITIZENS BANK	166.29

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1677 (continued)			
109267	10/25/2018	340700 FLORAL MARK-IT	66.00
109268	10/25/2018	349979 FUN EXPRESS, LLC	235.71
109269	10/25/2018	357992 GC SERVICES, LP	259.57
109270	10/25/2018	361700 THE GENERAL SALES COMPANY, INC.	3,810.87
109271	10/25/2018	372101 EMPLOYEE VENDOR	68.04
109272	10/25/2018	404201 EMPLOYEE VENDOR	197.39
* 109274	10/25/2018	014907 ISRAEL AIKEN	93.00
109275	10/25/2018	247502 JUSTFUNDRAISING	2,108.40
109276	10/25/2018	500421 LIQUID HIGHWAY ROASTERS	148.00
109277	10/25/2018	404301 MASSMUTUAL RETIREMENT SERVICES	1,298.81
109278	10/25/2018	589942 MEGAN NEW	75.00
109279	10/25/2018	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,578.73
109280	10/25/2018	821101 EMPLOYEE VENDOR	21.57
109281	10/25/2018	607550 SARA O'NEAL	660.00
109282	10/25/2018	624850 PANEL SYSTEMS, MFG., INC.	9,866.00
109283	10/25/2018	645600 PURCHASE POWER	2.50
109284	10/25/2018	666120 PITNEY BOWES GLBAL FINANCIAL SERVICES	129.00
109285	10/25/2018	672000 QUILL CORPORATION	456.53
109286	10/25/2018	679821 REALLY GOOD STUFF INC.	393.11
109287	10/25/2018	694101 ROBOTICS EDUCATION & COMPETITION FOUNDAT	150.00
109288	10/25/2018	333262 SC MONEY PLUS	1,111.22
109289	10/25/2018	333266 SC MONEY PLUS	175.00
109290	10/25/2018	722300 SC DEPARTMENT OF EDUCATION	1,534.62
109291	10/25/2018	732102 SC DEPARTMENT OF REVENUE	297.37
109292	10/25/2018	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	68.61
109293	10/25/2018	760875 SCHOLASTIC BOOK CLUBS, INC.	108.00
109294	10/25/2018	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
109295	10/25/2018	740400 SC SCHOOL BOARDS ASSOCIATION	25.00
109296	10/25/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	4,214.00
109297	10/25/2018	796902 SNA	46.00
109298	10/25/2018	812262 BRENDA SPANN	138.11
109299	10/25/2018	816150 SPORT'S GAS & CONVENIENCE	59.00
109300	10/25/2018	820991 STAPLES BUSINESS ADVANTAGE	187.99

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1677 (continued)			
109301	10/25/2018	588651 THE NATIONAL BETA CLUB	793.06
109302	10/25/2018	857701 TIAA-CREF AS AGENT FOR JPM	540.09
109303	10/25/2018	920103 TIMOTHY WILLIAMSON	135.60
109304	10/25/2018	861400 T-N-T PRINTWEAR	1,113.00
109305	10/25/2018	668495 U. S. DEPARTMENT OF EDUCATION	242.06
109306	10/25/2018	669000 US FOOD SERVICE	28,826.73
109307	10/25/2018	793501 VALIC	754.86
109308	10/25/2018	887699 SCENARIO LEARNING, LLC	3,250.00
109309	10/25/2018	889911 V.I.P. LAWN MAINTENANCE	390.00
109310	10/25/2018	333263 WAGE WORKS	71.97
109311	10/25/2018	896851 EMPLOYEE VENDOR	126.99
CHECK RUN: 1677		NUMBER OF CHECKS:	73
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			82,180.34

CHECK RUN: 1678

109312	11/01/2018	000202 323 SPORTS	557.00
109313	11/01/2018	034200 EMPLOYEE VENDOR	210.61
109314	11/01/2018	081600 BARNWELL FAMILY MEDICINE	20.00
109315	11/01/2018	487101 BARNWELL HIGH SCHOOL	104.94
109316	11/01/2018	089400 BARNWELL OFFSET PRINTING CO.	162.00
109317	11/01/2018	059300 B & B FORD, INC.	350.00
109318	11/01/2018	099951 EMPLOYEE VENDOR	26.16
109319	11/01/2018	105305 BELIEVE PRODUCTIONS, INC.	8,628.95
109320	11/01/2018	129001 EMPLOYEE VENDOR	98.31
109321	11/01/2018	136253 SHA'KENNA BRODUS	13.00
109322	11/01/2018	211110 BROOKS HARPER ENTERPRISES	1,500.00
109323	11/01/2018	164400 CAROL'S FLORIST	94.48
109324	11/01/2018	151400 CDW GOVERNMENT, INC.	3,878.35
109325	11/01/2018	406911 CHIQUITA HAYNES	123.70
109326	11/01/2018	857753 TIFFANY COLEMAN	13.00
109327	11/01/2018	264127 EMPLOYEE VENDOR	75.65
109328	11/01/2018	288812 DUKES THERAPY SERVICES,LLC	1,240.00

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1678 (continued)			
109329	11/01/2018	266551 DEWAYNE ENNIS	58.30
109330	11/01/2018	336126 FIRST CITIZENS BANK	1,497.52
109331	11/01/2018	340725 FLORAL SUPPLIES OF BAMBERG, LLC	69.00
109332	11/01/2018	404201 EMPLOYEE VENDOR	55.94
109333	11/01/2018	414998 RON HINNANT	109.30
109334	11/01/2018	419149 HOLIDAY FARMS	1,288.00
109335	11/01/2018	430852 HUNTER AND OATES	408.88
109336	11/01/2018	451010 GREG JACOBS	52.00
109337	11/01/2018	947436 MARTIN, JUDY	13.00
109338	11/01/2018	537500 METLIFE	362.73
109339	11/01/2018	543751 EMPLOYEE VENDOR	58.23
109340	11/01/2018	544855 EMPLOYEE VENDOR	227.13
109341	11/01/2018	588100 NCS PEARSON, INC.	43.75
109342	11/01/2018	603506 DAVID ODOM	71.80
109343	11/01/2018	617471 SETH OWENS	71.80
109344	11/01/2018	717660 PEBA INSURANCE	230,811.34
109345	11/01/2018	637200 PERMA-BOUND BOOKS	639.06
109346	11/01/2018	644425 PIONEER MANUFACTURING COMPANY	2,410.67
109347	11/01/2018	672000 QUILL CORPORATION	677.46
109348	11/01/2018	682400 RENAISSANCE LEARNING, INC.	4,384.80
109349	11/01/2018	697219 EMPLOYEE VENDOR	104.53
109350	11/01/2018	661901 EMPLOYEE VENDOR	248.91
109351	11/01/2018	713151 SAULSBURY BUSINESS MACHINES, INC.	3,886.01
109352	11/01/2018	714761 SCACA	100.00
109353	11/01/2018	760875 SCHOLASTIC BOOK CLUBS, INC.	55.00
109354	11/01/2018	762171 SCHOOL DATEBOOKS	1,646.28
109355	11/01/2018	766800 SCHOOL SPECIALTY	388.28
109356	11/01/2018	816150 SPORT'S GAS & CONVENIENCE	34.18
109357	11/01/2018	355201 STACEY GADSON	128.80
109358	11/01/2018	820991 STAPLES BUSINESS ADVANTAGE	2,898.15
109359	11/01/2018	849801 TEAM LEADER	1,942.18
109360	11/01/2018	855801 THOMAS, LORENA	79.99
109361	11/01/2018	861400 T-N-T PRINTWEAR	525.96

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1678 (continued)			
109362	11/01/2018	844800 T & T SPORTS	679.54
109363	11/01/2018	889911 V.I.P. LAWN MAINTENANCE	5,161.66
109364	11/01/2018	900001 EMPLOYEE VENDOR	354.84
109365	11/01/2018	936621 SHARITA WRIGHT/LANDER UNIVERSITY	500.00
		CHECK RUN: 1678	NUMBER OF CHECKS: 54
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>279,141.17</u>
			279,141.17

CHECK RUN: 1679

109366	11/08/2018	005495 ACTION SPORTS	160.45
109367	11/08/2018	014906 AIKEN PEST CONTROL	293.00
109368	11/08/2018	035100 EMPLOYEE VENDOR	127.25
109369	11/08/2018	036300 EMPLOYEE VENDOR	32.00
109370	11/08/2018	050400 AUGUSTA JANITORIAL	3,157.47
109371	11/08/2018	057506 BACKGROUND INVESTIGATION BUREAU. LLC	116.70
109372	11/08/2018	061135 BAJA SLUSHIES, LLC.	894.00
109373	11/08/2018	070900 BARNWELL COUNTY CLERK OF COURT	42.00
109374	11/08/2018	081600 BARNWELL FAMILY MEDICINE	295.00
109375	11/08/2018	487101 BARNWELL HIGH SCHOOL	204.52
109376	11/08/2018	097701 BARNWELL COUNTY UNITED WAY	35.00
109377	11/08/2018	099635 BAXLEY'S TREE SERVICE	600.00
109378	11/08/2018	105700 EMPLOYEE VENDOR	171.04
109379	11/08/2018	112800 BI-RITE FOOD STORES INC.	685.61
109380	11/08/2018	122601 BLICK ART MATERIALS	454.97
109381	11/08/2018	122780 EMPLOYEE VENDOR	67.58
109382	11/08/2018	208200 BORDEN DAIRY COMPANY	3,965.06
109383	11/08/2018	140605 RODNEY BROWN	137.50
109384	11/08/2018	174174 CARVER SECURITY SYSTEMS, INC.	350.89
109385	11/08/2018	172201 EMPLOYEE VENDOR	45.87
109386	11/08/2018	430971 CINTAS CORP.	162.98
109387	11/08/2018	199200 CITY OF BARNWELL	4,625.94
109388	11/08/2018	540291 C & M PLUMBING, LLC	290.00
109389	11/08/2018	207975 EMPLOYEE VENDOR	100.52

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1679 (continued)			
109390	11/08/2018	672152 COURTNEY QUINTERS	68.13
109391	11/08/2018	825801 EMPLOYEE VENDOR	500.00
109392	11/08/2018	264020 EMPLOYEE VENDOR	58.38
109393	11/08/2018	264151 DE LAGE LANDEN	2,952.80
109394	11/08/2018	278801 DISTRICT SEVEN BASKETBALL ASSOCIATION	50.00
109395	11/08/2018	299212 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	237.06
109396	11/08/2018	316301 ELITE LIGHTING COMPANY	477.64
109397	11/08/2018	320500 ENCORE TECHNOLOGIES	620.00
109398	11/08/2018	349979 FUN EXPRESS, LLC	160.04
109399	11/08/2018	357992 GC SERVICES, LP	259.57
109400	11/08/2018	369596 GLOBAL EQUIPMENT COMPANY	615.20
109401	11/08/2018	374019 EMPLOYEE VENDOR	1,000.00
109402	11/08/2018	892200 GRAINGER	136.58
109403	11/08/2018	357900 GREG GANTT	137.50
109404	11/08/2018	404201 EMPLOYEE VENDOR	53.00
109405	11/08/2018	409201 HEALY AWARDS	91.31
109406	11/08/2018	755202 HENRY SCHEIN	358.31
109407	11/08/2018	410486 HERSHEY'S CREAMERY CO.	619.08
109408	11/08/2018	418200 HOBART SALES & SERVICE	833.02
109409	11/08/2018	915746 JILLIAN WILLIAMS	13.00
109410	11/08/2018	450000 J & K LOCK & KEY SERVICE	50.22
109411	11/08/2018	233111 J.P. COOKE CO.	233.80
109412	11/08/2018	448200 J W PEPPER OF ATLANTA	326.90
109413	11/08/2018	464400 KAMO MFG. CO., INC.	298.16
109414	11/08/2018	503901 LONG BRANCH DELI	445.29
109415	11/08/2018	513022 MAGAZINE SUBSCRIPTION SERVICE AGENCY	666.47
109416	11/08/2018	404301 MASSMUTUAL RETIREMENT SERVICES	1,298.81
109417	11/08/2018	532100 MCGRAW-HILL COMPANIES	2,029.74
109418	11/08/2018	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,587.43
109419	11/08/2018	543751 EMPLOYEE VENDOR	75.01
109420	11/08/2018	554850 EMPLOYEE VENDOR	31.00
109421	11/08/2018	568750 NAPA AUTO PARTS	69.11
109422	11/08/2018	570000 NASCO	100.10

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1679 (continued)			
109423	11/08/2018	697211 EMPLOYEE VENDOR	76.30
109424	11/08/2018	607550 SARA O'NEAL	600.00
109425	11/08/2018	631900 PENDER'S DISPOSAL SERVICE	2,360.50
109426	11/08/2018	637200 PERMA-BOUND BOOKS	165.72
109427	11/08/2018	644425 PIONEER MANUFACTURING COMPANY	1,065.43
109428	11/08/2018	645653 PITNEY BOWES	458.95
109429	11/08/2018	947440 TERESA POPE	3,000.00
109430	11/08/2018	645600 PURCHASE POWER	18.87
109431	11/08/2018	672000 QUILL CORPORATION	1,721.16
109432	11/08/2018	697219 EMPLOYEE VENDOR	69.76
109433	11/08/2018	707305 EMPLOYEE VENDOR	96.24
109434	11/08/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	2,202.40
109435	11/08/2018	717663 SC DEPARTMENT OF ADMINISTRATION	130.84
109436	11/08/2018	333262 SC MONEY PLUS	1,111.22
109437	11/08/2018	333266 SC MONEY PLUS	175.00
109438	11/08/2018	723600 SC DEPARTMENT OF EDUCATION	349.46
109439	11/08/2018	732102 SC DEPARTMENT OF REVENUE	245.23
109440	11/08/2018	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	67.17
109441	11/08/2018	733800 SC ELECTRIC & GAS	39,104.42
109442	11/08/2018	759600 SCHOLASTIC BOOK FAIRS	2,374.49
109443	11/08/2018	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
109444	11/08/2018	780315 SECURRANTY, INC	14,809.53
109445	11/08/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	14,677.00
109446	11/08/2018	789811 EMPLOYEE VENDOR	198.38
109447	11/08/2018	812262 BRENDA SPANN	220.93
109448	11/08/2018	816150 SPORT'S GAS & CONVENIENCE	38.21
109449	11/08/2018	820991 STAPLES BUSINESS ADVANTAGE	1,707.86
109450	11/08/2018	543892 STARLA MILLER	13.00
109451	11/08/2018	835210 EMPLOYEE VENDOR	58.45
109452	11/08/2018	849801 TEAM LEADER	819.80
109453	11/08/2018	857701 TIAA-CREF AS AGENT FOR JPM	540.09
109454	11/08/2018	483633 HALONIA TIMMS	160.00
109455	11/08/2018	947442 TMS SOUTH	488.93

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1679 (continued)			
109456	11/08/2018	861400 T-N-T PRINTWEAR	1,198.28
109457	11/08/2018	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	6,261.21
109458	11/08/2018	844800 T & T SPORTS	277.02
109459	11/08/2018	882801 USC-SALKEHATCHIE	570.00
109460	11/08/2018	668495 U. S. DEPARTMENT OF EDUCATION	242.06
109461	11/08/2018	669000 US FOOD SERVICE	29,460.85
109462	11/08/2018	793501 VALIC	754.86
109463	11/08/2018	889911 V.I.P. LAWN MAINTENANCE	330.00
109464	11/08/2018	889967 VITALITY MEDICAL	54.33
109465	11/08/2018	333263 WAGE WORKS	71.97
109466	11/08/2018	896851 EMPLOYEE VENDOR	67.00
109467	11/08/2018	900017 EMPLOYEE VENDOR	232.78
109468	11/08/2018	910451 EMPLOYEE VENDOR	235.90
109469	11/08/2018	513000 WILLIAM V. MACGILL & CO.	86.50
109470	11/08/2018	923901 WILSON & ASSOCIATES	760.00
CHECK RUN: 1679		NUMBER OF CHECKS:	105
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>163,319.92</u>

CHECK RUN: 1680

109471	11/08/2018	477601 KRISPY KREME DOUGHNUT CORPORATION	672.00
CHECK RUN: 1680		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>672.00</u>

CHECK RUN: 1681

109472	11/15/2018	014906 AIKEN PEST CONTROL	673.70
109473	11/15/2018	215202 Aiken Psycho-Educational Services L.L.C.	5,460.00
109474	11/15/2018	035100 EMPLOYEE VENDOR	9.07
109475	11/15/2018	035131 ANGEL'S PLAY, LLC.	1,575.00
109476	11/15/2018	050400 AUGUSTA JANITORIAL	613.60
109477	11/15/2018	487101 BARNWELL HIGH SCHOOL	144.00

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1681 (continued)			
109478	11/15/2018	089400 BARNWELL OFFSET PRINTING CO.	140.40
109479	11/15/2018	099501 EMPLOYEE VENDOR	243.06
109480	11/15/2018	112875 BLACK'S SUPPLY	580.59
109481	11/15/2018	208200 BORDEN DAIRY COMPANY	2,121.88
109482	11/15/2018	164400 CAROL'S FLORIST	248.40
109483	11/15/2018	174174 CARVER SECURITY SYSTEMS, INC.	1,841.34
109484	11/15/2018	430971 CINTAS CORP.	81.49
109485	11/15/2018	825801 EMPLOYEE VENDOR	129.45
109486	11/15/2018	278801 DISTRICT SEVEN BASKETBALL ASSOCIATION	150.00
109487	11/15/2018	320500 ENCORE TECHNOLOGIES	50,839.20
109488	11/15/2018	324251 EPIC COMMUNICATIONS	11,368.98
109489	11/15/2018	196800 HALLIGAN, MAHONEY AND WILLIAMS	112.50
109490	11/15/2018	394229 EMPLOYEE VENDOR	315.75
109491	11/15/2018	410486 HERSHEY'S CREAMERY CO.	133.56
109492	11/15/2018	418200 HOBART SALES & SERVICE	3,971.85
109493	11/15/2018	233111 J.P. COOKE CO.	51.99
109494	11/15/2018	464400 KAMO MFG. CO., INC.	5,457.69
109495	11/15/2018	487802 LEARNING FORWARD	809.00
109496	11/15/2018	503901 LONG BRANCH DELI	105.68
109497	11/15/2018	525000 EMPLOYEE VENDOR	41.42
109498	11/15/2018	526300 EMPLOYEE VENDOR	87.96
109499	11/15/2018	545000 M & M GLASS SERVICE, INC.	219.00
109500	11/15/2018	568750 NAPA AUTO PARTS	212.33
109501	11/15/2018	126555 PALMETTO BUILDING SUPPLY, INC.	625.34
109502	11/15/2018	644425 PIONEER MANUFACTURING COMPANY	204.99
109503	11/15/2018	664702 PROSERVE FIRE PROTECTION, INC.	224.00
109504	11/15/2018	672000 QUILL CORPORATION	77.26
109505	11/15/2018	693652 JANUARY ROBERTS	50.00
109506	11/15/2018	697219 EMPLOYEE VENDOR	87.20
109507	11/15/2018	698000 RHYTHM BAND INSTRUMENTS LLC	222.73
109508	11/15/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	744.11
109509	11/15/2018	755201 SC HIGH SCHOOL LEAGUE	25.00
109510	11/15/2018	760800 SCHOLASTIC INC.	250.47

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1681 (continued)			
109511	11/15/2018	760861 SCHOLASTIC READING CLUB	91.00
109512	11/15/2018	739800 SC RETIREMENT SYSTEMS	324,122.14
109513	11/15/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	2,109.00
109514	11/15/2018	785400 EMPLOYEE VENDOR	53.44
109515	11/15/2018	820991 STAPLES BUSINESS ADVANTAGE	195.96
109516	11/15/2018	679851 THE READING WAREHOUSE	545.92
109517	11/15/2018	844800 T & T SPORTS	25.92
109518	11/15/2018	669000 US FOOD SERVICE	18,044.13
109519	11/15/2018	887751 VERIZON WIRELESS	4,702.36
109520	11/15/2018	893400 WADE'S REPAIR SERVICE	285.20
CHECK RUN: 1681		NUMBER OF CHECKS:	49
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			440,425.06

CHECK RUN: 1682

109521	11/20/2018	032575 EMPLOYEE VENDOR	26.46
* 109523	11/20/2018	034500 ANDREWS HIGH SCHOOL	1,945.35
109524	11/20/2018	106800 A T & T 2	558.39
109525	11/20/2018	070900 BARNWELL COUNTY CLERK OF COURT	42.00
109526	11/20/2018	097701 BARNWELL COUNTY UNITED WAY	35.00
109527	11/20/2018	112800 BI-RITE FOOD STORES INC.	661.56
109528	11/20/2018	616102 BLAKE OWENS	100.00
109529	11/20/2018	140605 RODNEY BROWN	112.50
109530	11/20/2018	146520 EMPLOYEE VENDOR	53.85
109531	11/20/2018	147201 EMPLOYEE VENDOR	147.69
109532	11/20/2018	207784 CARLA COBB	75.00
109533	11/20/2018	159201 CAPITOL TOURS	4,425.00
109534	11/20/2018	264028 JAMES MATTHEW DAVIS	100.00
109535	11/20/2018	264151 DE LAGE LANDEN	2,230.23
109536	11/20/2018	266000 DEMCO MEDIA	214.14
109537	11/20/2018	280700 DIXIE COMMUNICATIONS SYSTEMS, INC.	392.00
109538	11/20/2018	283400 DOUG'S LOCKSMITH SHOP	18.90
109539	11/20/2018	299212 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	237.06

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1682 (continued)			
109540	11/20/2018	346935 ANDREW FEDRICK	100.00
109541	11/20/2018	336126 FIRST CITIZENS BANK	45.68
109542	11/20/2018	336126 FIRST CITIZENS BANK	16.80
109543	11/20/2018	336126 FIRST CITIZENS BANK	292.92
109544	11/20/2018	336126 FIRST CITIZENS BANK	407.91
109545	11/20/2018	336126 FIRST CITIZENS BANK	290.51
109546	11/20/2018	336126 FIRST CITIZENS BANK	624.70
109547	11/20/2018	336126 FIRST CITIZENS BANK	219.67
109548	11/20/2018	336126 FIRST CITIZENS BANK	33.73
109549	11/20/2018	336126 FIRST CITIZENS BANK	926.93
109550	11/20/2018	336126 FIRST CITIZENS BANK	605.55
109551	11/20/2018	336126 FIRST CITIZENS BANK	832.98
109552	11/20/2018	336126 FIRST CITIZENS BANK	1,595.14
109553	11/20/2018	347131 EMPLOYEE VENDOR	309.93
109554	11/20/2018	357950 GAYLORD TEXAN RESORT & CONVENTION CENTER	970.33
109555	11/20/2018	357992 GC SERVICES, LP	259.57
109556	11/20/2018	372101 EMPLOYEE VENDOR	176.58
109557	11/20/2018	347152 GOOD NEWS TRAVELS	7,050.00
109558	11/20/2018	357900 GREG GANTT	125.00
109559	11/20/2018	409151 HEALTHMASTER	549.14
109560	11/20/2018	448200 J W PEPPER OF ATLANTA	239.99
109561	11/20/2018	464400 KAMO MFG. CO., INC.	527.36
109562	11/20/2018	465582 WILL KEARSE	1,260.00
109563	11/20/2018	480600 LAKESHORE LEARNING MATERIALS	120.51
109564	11/20/2018	503901 LONG BRANCH DELI	58.21
109565	11/20/2018	404301 MASSMUTUAL RETIREMENT SERVICES	1,298.81
109566	11/20/2018	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,544.25
109567	11/20/2018	543751 EMPLOYEE VENDOR	9.07
109568	11/20/2018	561621 SAMUEL MORRIS	100.00
109569	11/20/2018	568750 NAPA AUTO PARTS	61.37
109570	11/20/2018	570000 NASCO	57.15
109571	11/20/2018	697211 EMPLOYEE VENDOR	76.30
109572	11/20/2018	126555 PALMETTO BUILDING SUPPLY, INC.	15.71

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1682 (continued)			
109573	11/20/2018	526150 PAT MCCARTHY	50.00
109574	11/20/2018	631900 PENDER'S DISPOSAL SERVICE	2,521.50
109575	11/20/2018	651150 WYMAN POPE, JR.	102.70
109576	11/20/2018	652900 POSITIVE PROMOTIONS	161.08
109577	11/20/2018	670001 QUALITY SEPTIC SERVICES	150.00
109578	11/20/2018	672000 QUILL CORPORATION	523.16
109579	11/20/2018	680403 REITZ, DAWN	55.00
109580	11/20/2018	690981 RISH & ENZASTIGA, CPA'S	10,325.00
109581	11/20/2018	698000 RHYTHM BAND INSTRUMENTS LLC	29.60
109582	11/20/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	394.50
109583	11/20/2018	333262 SC MONEY PLUS	1,129.29
109584	11/20/2018	333266 SC MONEY PLUS	175.00
109585	11/20/2018	732102 SC DEPARTMENT OF REVENUE	238.35
109586	11/20/2018	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	66.62
109587	11/20/2018	755201 SC HIGH SCHOOL LEAGUE	352.00
109588	11/20/2018	759600 SCHOLASTIC BOOK FAIRS	3,757.56
109589	11/20/2018	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
109590	11/20/2018	786101 SHOES FOR CREWS, LLC	1,148.05
109591	11/20/2018	812275 SCOTTY SOWELL	650.00
109592	11/20/2018	816150 SPORT'S GAS & CONVENIENCE	237.90
109593	11/20/2018	820991 STAPLES BUSINESS ADVANTAGE	95.00
109594	11/20/2018	837575 SUMMER ROOFING CO., INC.	74,506.74
109595	11/20/2018	588651 THE NATIONAL BETA CLUB	27.21
109596	11/20/2018	857701 TIAA-CREF AS AGENT FOR JPM	540.09
109597	11/20/2018	844800 T & T SPORTS	734.66
109598	11/20/2018	876402 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C	4,603.62
109599	11/20/2018	882801 USC-SALKEHATCHIE	250.00
109600	11/20/2018	668495 U. S. DEPARTMENT OF EDUCATION	242.06
109601	11/20/2018	793501 VALIC	754.86
109602	11/20/2018	889911 V.I.P. LAWN MAINTENANCE	5,251.66
109603	11/20/2018	333263 WAGE WORKS	70.68
109604	11/20/2018	835600 WAYNE STEWART	102.70
109605	11/20/2018	945600 EMPLOYEE VENDOR	1,576.00

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 1682	NUMBER OF CHECKS:	84
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				143,123.33
				0.00
				0.00
				143,123.33

CHECK RUN: 1683

109606	11/29/2018	032575	EMPLOYEE VENDOR	15.73
109607	11/29/2018	036300	EMPLOYEE VENDOR	43.07
109608	11/29/2018	000625	A T & T	501.87
109609	11/29/2018	000700	AT&T	664.48
109610	11/29/2018	106800	A T & T 2	2,630.82
109611	11/29/2018	947401	AUGUSTA CHRONICLE	155.00
109612	11/29/2018	050400	AUGUSTA JANITORIAL	2,068.21
109613	11/29/2018	061135	BAJA SLUSHIES, LLC.	149.00
109614	11/29/2018	076800	BARNWELL COUNTY ROTARY CLUB	211.83
109615	11/29/2018	081600	BARNWELL FAMILY MEDICINE	170.00
109616	11/29/2018	099951	EMPLOYEE VENDOR	24.00
109617	11/29/2018	616102	BLAKE OWENS	100.00
109618	11/29/2018	122780	EMPLOYEE VENDOR	63.70
109619	11/29/2018	208200	BORDEN DAIRY COMPANY	5,043.93
109620	11/29/2018	133243	JAMEY BOZARD	100.00
109621	11/29/2018	140605	RODNEY BROWN	112.50
109622	11/29/2018	207784	CARLA COBB	75.00
109623	11/29/2018	204952	CALVIN COACH, JR.	100.00
109624	11/29/2018	166373	CAROLINA TESOL	125.00
109625	11/29/2018	430971	CINTAS CORP.	162.98
109626	11/29/2018	325000	EMPLOYEE VENDOR	76.95
109627	11/29/2018	264024	HEATHER R. DEFREEST	285.00
* 109629	11/29/2018	272000	DIG	11,316.00
109630	11/29/2018	288812	DUKES THERAPY SERVICES,LLC	992.00
109631	11/29/2018	707296	DWAYNE SANDERS	69.00
109632	11/29/2018	524916	ELIZABETH MAULE	100.00
109633	11/29/2018	334201	SAMUEL FELDER	111.70
109634	11/29/2018	336126	FIRST CITIZENS BANK	58.74
109635	11/29/2018	336126	FIRST CITIZENS BANK	831.38

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1683 (continued)			
109636	11/29/2018	340700 FLORAL MARK-IT	91.80
109637	11/29/2018	357551 DRAYTON GANTT	100.00
109638	11/29/2018	357900 GREG GANTT	125.00
109639	11/29/2018	537402 GARRICK MESSER	131.50
109640	11/29/2018	947423 RACHELLE HARDIN	4.55
109641	11/29/2018	418200 HOBART SALES & SERVICE	1,404.70
109642	11/29/2018	151699 JAY BYARS	127.00
109643	11/29/2018	335713 JOSHUA FIELDS	75.00
109644	11/29/2018	500421 LIQUID HIGHWAY ROASTERS	374.00
109645	11/29/2018	707266 LOGAN SAND	93.76
109646	11/29/2018	816051 WAYNE H. MARCHANT	118.90
109647	11/29/2018	561621 SAMUEL MORRIS	100.00
109648	11/29/2018	566730 MUSIC & ARTS	304.81
109649	11/29/2018	617471 SETH OWENS	81.60
109650	11/29/2018	126555 PALMETTO BUILDING SUPPLY, INC.	16.82
109651	11/29/2018	717660 PEBA INSURANCE	223,110.72
109652	11/29/2018	672000 QUILL CORPORATION	92.20
109653	11/29/2018	254205 R.L. CULLER REFRIGERATION	889.76
109654	11/29/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	49.68
109655	11/29/2018	714762 S.C. ATHLETIC COACHES ASSOCIATION	450.00
109656	11/29/2018	780701 EMPLOYEE VENDOR	74.31
109657	11/29/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	4,844.00
109658	11/29/2018	669000 US FOOD SERVICE	35,691.23
109659	11/29/2018	804652 S.C. YOUTH SHOOTING FOUNDATION	400.00
109660	11/29/2018	889911 V.I.P. LAWN MAINTENANCE	135.00
109661	11/29/2018	915641 DON WILLIAMS	21.00
CHECK RUN: 1683		NUMBER OF CHECKS:	55
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/> 295,265.23

CHECK RUN: 1685

* 109663	11/29/2018	051501 THE AUGUSTA PLAYERS, INC.	600.00
----------	------------	----------------------------------	--------

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 1685	NUMBER OF CHECKS:	1	600.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>600.00</u>

CHECK RUN: 1686

109664	12/06/2018	014906 AIKEN PEST CONTROL		673.70
109665	12/06/2018	029425 AMERICAN HERITAGE LIFE INS. CO.		1,142.02
109666	12/06/2018	070800 SOUTHERN PALMETTO REGIONAL CHAMBER		660.00
109667	12/06/2018	081600 BARNWELL FAMILY MEDICINE		40.00
109668	12/06/2018	146519 BERT BURBAGE		75.00
109669	12/06/2018	208200 BORDEN DAIRY COMPANY		1,011.80
109670	12/06/2018	130455 STEPHANIE BRANDT		220.30
109671	12/06/2018	147201 EMPLOYEE VENDOR		78.81
109672	12/06/2018	155501 CALHOUN COUNTY		1,454.40
109673	12/06/2018	159201 CAPITOL TOURS		8,850.00
109674	12/06/2018	151400 CDW GOVERNMENT, INC.		950.40
109675	12/06/2018	430971 CINTAS CORP.		87.97
109676	12/06/2018	199200 CITY OF BARNWELL		4,266.29
109677	12/06/2018	540291 C & M PLUMBING, LLC		398.00
109678	12/06/2018	672152 COURTNEY QUINTERS		255.25
109679	12/06/2018	325000 EMPLOYEE VENDOR		173.88
109680	12/06/2018	263993 DAVE HASKELL ENTERPRISES, INC.		500.00
109681	12/06/2018	264060 DELL, INC		1,002.06
109682	12/06/2018	889913 DSCS HOLDINGS, LLC (VIT TECHNOLOGIES)		1,537.64
109683	12/06/2018	305999 EDUCATIONAL PARTNERS INTERNATIONAL, LLC		12,000.00
109684	12/06/2018	320503 ENCORE TECHNOLOGY GROUP LLC		375.00
109685	12/06/2018	340200 FLINN SCIENTIFIC INC.		137.95
109686	12/06/2018	347131 EMPLOYEE VENDOR		792.00
109687	12/06/2018	532322 GEORGE McINTOSH		71.72
109688	12/06/2018	372101 EMPLOYEE VENDOR		60.49
109689	12/06/2018	374019 EMPLOYEE VENDOR		66.43
109690	12/06/2018	404201 EMPLOYEE VENDOR		57.24
109691	12/06/2018	412770 HIGH SCHOOL SPORTS, INC.		400.00
109692	12/06/2018	418200 HOBART SALES & SERVICE		50.50

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1686 (continued)			
109693	12/06/2018	423001 HOP'S TOURS	2,000.00
109694	12/06/2018	947451 IRON SHIELD	1,820.00
109695	12/06/2018	947450 JOHNSON CONTROLS	2,156.69
109696	12/06/2018	464400 KAMO MFG. CO., INC.	142.47
109697	12/06/2018	430822 EMPLOYEE VENDOR	41.00
109698	12/06/2018	374021 KAY M. GOODING	1,000.00
109699	12/06/2018	474009 KING ASPHALT	1,664.40
109700	12/06/2018	460103 LEROY JONES	121.60
109701	12/06/2018	513011 MANER BUILDERS	1,015.20
109702	12/06/2018	537500 METLIFE	367.01
109703	12/06/2018	543751 EMPLOYEE VENDOR	308.61
109704	12/06/2018	561706 MORRIS, KRISTOPHER	7.00
109705	12/06/2018	624800 PANDEV LAW, LLC	564.02
109706	12/06/2018	645653 PITNEY BOWES	30.77
109707	12/06/2018	672000 QUILL CORPORATION	937.18
109708	12/06/2018	709351 BERT SANFORD	102.70
109709	12/06/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	1,102.22
109710	12/06/2018	717663 SC DEPARTMENT OF ADMINISTRATION	130.84
109711	12/06/2018	714825 SCABSE	100.00
109712	12/06/2018	722300 SC DEPARTMENT OF EDUCATION	5,314.64
109713	12/06/2018	723600 SC DEPARTMENT OF EDUCATION	785.03
109714	12/06/2018	733411 SCECA	240.00
109715	12/06/2018	755201 SC HIGH SCHOOL LEAGUE	1,345.20
109716	12/06/2018	760875 SCHOLASTIC BOOK CLUBS, INC.	67.25
109717	12/06/2018	780701 EMPLOYEE VENDOR	32.31
109718	12/06/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	664.00
109719	12/06/2018	812275 SCOTTY SOWELL	650.00
109720	12/06/2018	816150 SPORT'S GAS & CONVENIENCE	156.97
109721	12/06/2018	820991 STAPLES BUSINESS ADVANTAGE	505.37
109722	12/06/2018	825784 STEM DISCOVERY BOXES	334.88
109723	12/06/2018	849801 TEAM LEADER	182.92
109724	12/06/2018	947431 SOPHIA THOMAS	216.45
109725	12/06/2018	861400 T-N-T PRINTWEAR	16.00

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1686 (continued)			
109726	12/06/2018	243952 TRENT CREECH	60.00
109727	12/06/2018	844800 T & T SPORTS	1,131.84
109728	12/06/2018	669000 US FOOD SERVICE	10,784.05
109729	12/06/2018	893400 WADE'S REPAIR SERVICE	301.32
109730	12/06/2018	897701 WARD'S NATURAL SCIENCE EST., INC.	169.38
109731	12/06/2018	928821 WORLD'S FINEST CHOCOLATE, INC.	1,686.70
		CHECK RUN: 1686	NUMBER OF CHECKS: 68
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>75,644.87</u>
			75,644.87

CHECK RUN: 1687

109732	12/13/2018	794590 EMPLOYEE VENDOR	165.95
109733	12/13/2018	050400 AUGUSTA JANITORIAL	912.05
109734	12/13/2018	947413 JANREQUA BAINES	65.40
109735	12/13/2018	070900 BARNWELL COUNTY CLERK OF COURT	84.00
109736	12/13/2018	097701 BARNWELL COUNTY UNITED WAY	70.00
109737	12/13/2018	059300 B & B FORD, INC.	700.00
109738	12/13/2018	099951 EMPLOYEE VENDOR	87.75
109739	12/13/2018	112875 BLACK'S SUPPLY	1,562.21
109740	12/13/2018	616102 BLAKE OWENS	125.00
109741	12/13/2018	122601 BLICK ART MATERIALS	206.99
109742	12/13/2018	208200 BORDEN DAIRY COMPANY	3,052.42
109743	12/13/2018	133241 EMPLOYEE VENDOR	89.60
109744	12/13/2018	947954 MELANIE BRANT	500.00
109745	12/13/2018	140605 RODNEY BROWN	137.50
109746	12/13/2018	173225 EMPLOYEE VENDOR	125.00
109747	12/13/2018	151400 CDW GOVERNMENT, INC.	474.00
109748	12/13/2018	430971 CINTAS CORP.	85.21
109749	12/13/2018	239201 CPI	2,496.00
109750	12/13/2018	825801 EMPLOYEE VENDOR	1,243.29
109751	12/13/2018	264028 JAMES MATTHEW DAVIS	125.00
109752	12/13/2018	299212 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	474.12
109753	12/13/2018	431001 ELIZABETH HUTSON	89.60

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1687 (continued)			
109754	12/13/2018	524916 ELIZABETH MAULE	125.00
109755	12/13/2018	346935 ANDREW FEDRICK	125.00
109756	12/13/2018	336126 FIRST CITIZENS BANK	957.61
109757	12/13/2018	336126 FIRST CITIZENS BANK	1,082.10
109758	12/13/2018	357992 GC SERVICES, LP	519.14
109759	12/13/2018	375000 GOPHER	35.95
109760	12/13/2018	357900 GREG GANTT	150.00
109761	12/13/2018	400101 SHAUN HARLEY	125.00
109762	12/13/2018	404201 EMPLOYEE VENDOR	34.61
109763	12/13/2018	410486 HERSHEY'S CREAMERY CO.	148.44
109764	12/13/2018	414801 HILTON GREENVILLE & TOWERS	580.80
109765	12/13/2018	436971 IDENT-A-KID SERVICES OF AMERICA, INC.	64.25
109766	12/13/2018	449000 IVEY SALES ASSOCIATES, INC.	581.00
109767	12/13/2018	449501 IXL LEARNING	1,800.00
109768	12/13/2018	449502 IZA DESIGN, INC.	835.50
109769	12/13/2018	460107 KATRINA JONES	18.00
109770	12/13/2018	464400 KAMO MFG. CO., INC.	5,647.65
109771	12/13/2018	491101 RAY LEWIS	125.00
109772	12/13/2018	404301 MASSMUTUAL RETIREMENT SERVICES	1,298.81
109773	12/13/2018	404301 MASSMUTUAL RETIREMENT SERVICES	1,298.81
109774	12/13/2018	532100 MCGRAW-HILL COMPANIES	1,955.16
109775	12/13/2018	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,537.43
109776	12/13/2018	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,523.08
109777	12/13/2018	561621 SAMUEL MORRIS	125.00
109778	12/13/2018	568750 NAPA AUTO PARTS	81.76
109779	12/13/2018	605005 OLDCASTLE WOODCHIPS	2,091.96
109780	12/13/2018	126555 PALMETTO BUILDING SUPPLY, INC.	194.39
109781	12/13/2018	947440 TERESA POPE	3,000.00
109782	12/13/2018	947953 PRO KITCHEN	332.83
109783	12/13/2018	670100 QUAVER MUSIC.COM, LLC	1,120.00
109784	12/13/2018	672000 QUILL CORPORATION	127.72
109785	12/13/2018	679921 REGAL ENTERTAINMENT GROUP	1,372.41
109786	12/13/2018	688890 ANGELA GROVER RIDGEWAY	18.00

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1687 (continued)			
109787	12/13/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	468.42
109788	12/13/2018	333262 SC MONEY PLUS	1,170.95
109789	12/13/2018	333262 SC MONEY PLUS	1,170.95
109790	12/13/2018	333266 SC MONEY PLUS	175.00
109791	12/13/2018	333266 SC MONEY PLUS	175.00
109792	12/13/2018	732102 SC DEPARTMENT OF REVENUE	399.53
* 109795	12/13/2018	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	131.71
109796	12/13/2018	755201 SC HIGH SCHOOL LEAGUE	4,273.10
109797	12/13/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	1,657.00
109798	12/13/2018	429102 SHAWN HOWZE, JR.	125.00
109799	12/13/2018	785400 EMPLOYEE VENDOR	52.86
109800	12/13/2018	812275 SCOTTY SOWELL	490.00
109801	12/13/2018	812263 EMPLOYEE VENDOR	80.40
109802	12/13/2018	816150 SPORT'S GAS & CONVENIENCE	65.00
109803	12/13/2018	820991 STAPLES BUSINESS ADVANTAGE	66.09
109804	12/13/2018	827301 MAC STILES	125.00
109805	12/13/2018	634484 THE PRESSING CLUB	52.50
109806	12/13/2018	679851 THE READING WAREHOUSE	450.61
109807	12/13/2018	857701 TIAA-CREF AS AGENT FOR JPM	540.09
109808	12/13/2018	857701 TIAA-CREF AS AGENT FOR JPM	540.09
109809	12/13/2018	861400 T-N-T PRINTWEAR	578.34
109810	12/13/2018	844800 T & T SPORTS	5,844.06
109811	12/13/2018	882699 USC CAREER CENTER	200.00
109812	12/13/2018	668495 U. S. DEPARTMENT OF EDUCATION	484.12
109813	12/13/2018	669000 US FOOD SERVICE	6,707.77
109814	12/13/2018	793501 VALIC	838.86
109815	12/13/2018	793501 VALIC	754.86
109816	12/13/2018	887751 VERIZON WIRELESS	2,282.07
109817	12/13/2018	889911 V.I.P. LAWN MAINTENANCE	278.00
109818	12/13/2018	333263 WAGE WORKS	72.11
109819	12/13/2018	333263 WAGE WORKS	72.11
109820	12/13/2018	897001 WALMART	16,750.00

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1687			NUMBER OF CHECKS:	87
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				88,975.10
CHECK RUN: 1688				
109821	12/13/2018	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT		247.62
CHECK RUN: 1688			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				247.62
CHECK RUN: 1689				
109822	12/13/2018	895401 WALKER, RODNEY		150.00
CHECK RUN: 1689			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				150.00
CHECK RUN: 1690				
109823	12/19/2018	005495 ACTION SPORTS		264.63
109824	12/19/2018	032575 EMPLOYEE VENDOR		8.20
109825	12/19/2018	032650 ANC GROUP		3,000.00
109826	12/19/2018	034200 EMPLOYEE VENDOR		124.13
109827	12/19/2018	543974 ANDREW MILLIGAN		125.00
109828	12/19/2018	035100 EMPLOYEE VENDOR		7.11
109829	12/19/2018	035131 ANGEL'S PLAY, LLC.		2,175.00
109830	12/19/2018	036300 EMPLOYEE VENDOR		261.67
109831	12/19/2018	000700 AT&T		354.40
109832	12/19/2018	947952 AVANTE ASSESSMENT		1,172.50
109833	12/19/2018	057506 BACKGROUND INVESTIGATION BUREAU. LLC		136.15
109834	12/19/2018	061135 BAJA SLUSHIES, LLC.		447.00
109835	12/19/2018	081600 BARNWELL FAMILY MEDICINE		365.00
109836	12/19/2018	089400 BARNWELL OFFSET PRINTING CO.		1,059.48
109837	12/19/2018	456000 EMPLOYEE VENDOR		10.05
109838	12/19/2018	112800 BI-RITE FOOD STORES INC.		568.00

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1690 (continued)			
109839	12/19/2018	122780 EMPLOYEE VENDOR	175.78
109840	12/19/2018	129001 EMPLOYEE VENDOR	96.51
109841	12/19/2018	208200 BORDEN DAIRY COMPANY	1,995.49
109842	12/19/2018	140605 RODNEY BROWN	200.00
109843	12/19/2018	146520 EMPLOYEE VENDOR	450.00
109844	12/19/2018	148117 ELAINE BURDGE	5.00
109845	12/19/2018	147201 EMPLOYEE VENDOR	72.81
109846	12/19/2018	171975 CARVERS BAY HIGH SCHOOL	5,295.70
109847	12/19/2018	212271 C BOY FARMS	770.00
109848	12/19/2018	619355 BRADFORD D. PARTON	758.00
109849	12/19/2018	288876 CHUCK DUVELL	125.00
109850	12/19/2018	430971 CINTAS CORP.	85.21
109851	12/19/2018	151500 CMI	1,058.28
109852	12/19/2018	825801 EMPLOYEE VENDOR	217.48
109853	12/19/2018	325000 EMPLOYEE VENDOR	303.97
109854	12/19/2018	525019 DAVID MCKEE	125.00
109855	12/19/2018	264028 JAMES MATTHEW DAVIS	100.00
109856	12/19/2018	264151 DE LAGE LANDEN	3,468.99
109857	12/19/2018	288812 DUKES THERAPY SERVICES,LLC	1,395.00
109858	12/19/2018	524916 ELIZABETH MAULE	200.00
109859	12/19/2018	320500 ENCORE TECHNOLOGIES	4,491.83
109860	12/19/2018	266551 DEWAYNE ENNIS	72.50
109861	12/19/2018	266150 FELICIA DEVORE	150.81
109862	12/19/2018	336126 FIRST CITIZENS BANK	949.10
109863	12/19/2018	336126 FIRST CITIZENS BANK	2,872.58
109864	12/19/2018	336126 FIRST CITIZENS BANK	1,139.58
109865	12/19/2018	336126 FIRST CITIZENS BANK	138.69
109866	12/19/2018	336126 FIRST CITIZENS BANK	435.90
109867	12/19/2018	336126 FIRST CITIZENS BANK	1,046.17
109868	12/19/2018	336126 FIRST CITIZENS BANK	549.16
109869	12/19/2018	336126 FIRST CITIZENS BANK	353.43
109870	12/19/2018	336126 FIRST CITIZENS BANK	42.45
109871	12/19/2018	336126 FIRST CITIZENS BANK	2,388.82

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1690 (continued)			
109872	12/19/2018	336126 FIRST CITIZENS BANK	547.41
109873	12/19/2018	336126 FIRST CITIZENS BANK	327.43
109874	12/19/2018	336126 FIRST CITIZENS BANK	1,382.27
109875	12/19/2018	336126 FIRST CITIZENS BANK	939.26
109876	12/19/2018	336126 FIRST CITIZENS BANK	77.52
109877	12/19/2018	336126 FIRST CITIZENS BANK	365.00
109878	12/19/2018	349451 FRONTLINE TECHNOLOGIES	1,201.36
109879	12/19/2018	357600 EMPLOYEE VENDOR	50.00
109880	12/19/2018	947422 EMPLOYEE VENDOR	23.33
109881	12/19/2018	380651 EMPLOYEE VENDOR	54.72
109882	12/19/2018	357900 GREG GANTT	200.00
109883	12/19/2018	196800 HALLIGAN, MAHONEY AND WILLIAMS	2,265.40
109884	12/19/2018	394229 EMPLOYEE VENDOR	34.23
109885	12/19/2018	404201 EMPLOYEE VENDOR	257.90
109886	12/19/2018	867605 HEALTH WISE	100.00
109887	12/19/2018	430200 MARVIN HOWELL	121.70
109888	12/19/2018	430675 HUD1	432.00
109889	12/19/2018	439221 INSTITUTE FOR EDUCATIONAL DEVELOPMENT	259.00
109890	12/19/2018	450951 RONNIE JACKSON	72.52
109891	12/19/2018	404002 JEFFORD HART	119.80
109892	12/19/2018	456007 JOHNSON PLASTIC PLUS	60.91
109893	12/19/2018	460220 JOSTEN'S	0.96
109894	12/19/2018	947425 JUDY, MELISSA	21.58
109895	12/19/2018	896852 KELLY WALL	260.00
109896	12/19/2018	503901 LONG BRANCH DELI	159.44
109897	12/19/2018	112781 LOUIS BILES	125.00
109898	12/19/2018	513023 MAHURON BUILDING SUPPLY, LLC	129.59
109899	12/19/2018	525000 EMPLOYEE VENDOR	37.06
109900	12/19/2018	543751 EMPLOYEE VENDOR	63.00
109901	12/19/2018	566730 MUSIC & ARTS	315.19
109902	12/19/2018	618000 OZARK DELIGHT CANDY CO., INC.	183.34
109903	12/19/2018	126555 PALMETTO BUILDING SUPPLY, INC.	141.03
109904	12/19/2018	631921 BRITT PENDER	900.00

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1690 (continued)			
109905	12/19/2018	637200 PERMA-BOUND BOOKS	709.08
109906	12/19/2018	645653 PITNEY BOWES	891.03
109907	12/19/2018	647701 PLANK ROAD PUBLISHING, INC.	50.40
109908	12/19/2018	658800 PREZ-CHEM, INC.	11,000.00
109909	12/19/2018	672000 QUILL CORPORATION	444.77
109910	12/19/2018	684225 REGINAL RHODES	114.50
109911	12/19/2018	697219 EMPLOYEE VENDOR	303.72
109912	12/19/2018	474011 ROXANN KING	125.00
109913	12/19/2018	661901 EMPLOYEE VENDOR	201.65
109914	12/19/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	703.38
109915	12/19/2018	714858 SCCEC	199.00
109916	12/19/2018	733800 SC ELECTRIC & GAS	27,140.94
109917	12/19/2018	760875 SCHOLASTIC BOOK CLUBS, INC.	1,067.50
109918	12/19/2018	739800 SC RETIREMENT SYSTEMS	315,046.88
109919	12/19/2018	741000 SC SCHOOL BOARDS INSURANCE TRUST	29,104.00
109920	12/19/2018	780701 EMPLOYEE VENDOR	215.67
109921	12/19/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	1,748.00
109922	12/19/2018	783125 EMPLOYEE VENDOR	128.27
109923	12/19/2018	785400 EMPLOYEE VENDOR	18.90
109924	12/19/2018	789903 SKILLASTICS	284.90
109925	12/19/2018	745101 SOUTH CAROLINA STATE MUSEUM	595.00
109926	12/19/2018	812263 EMPLOYEE VENDOR	51.12
109927	12/19/2018	816150 SPORT'S GAS & CONVENIENCE	217.13
109928	12/19/2018	820991 STAPLES BUSINESS ADVANTAGE	3,067.00
109929	12/19/2018	835210 EMPLOYEE VENDOR	18.42
109930	12/19/2018	907803 THE WESTIN HILTON HEAD ISLAND RESORT & S	313.10
109931	12/19/2018	207786 TIM CAHILL	125.00
109932	12/19/2018	861475 TOLEDO PHYSICAL EDUCATION SUPPLY	719.99
109933	12/19/2018	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	6,109.72
109934	12/19/2018	844800 T & T SPORTS	1,862.24
109935	12/19/2018	669000 US FOOD SERVICE	14,284.08
109936	12/19/2018	889911 V.I.P. LAWN MAINTENANCE	4,991.66
109937	12/19/2018	896851 EMPLOYEE VENDOR	39.99

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1690 (continued)				
109938	12/19/2018	897000 WALMART		500.00
109939	12/19/2018	513000 WILLIAM V. MACGILL & CO.		96.88
109940	12/19/2018	430826 WILSON HUNTER		125.00
109941	12/19/2018	946300 EMPLOYEE VENDOR		68.78
		CHECK RUN: 1690	NUMBER OF CHECKS:	119
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>475,518.21</u>
				475,518.21

CHECK RUN: 1691

109942	12/19/2018	000625 A T & T		574.00
109943	12/19/2018	000626 A T & T1		192.29
109944	12/19/2018	106800 A T & T 2		3,218.05
109945	12/19/2018	070900 BARNWELL COUNTY CLERK OF COURT		42.00
109946	12/19/2018	097701 BARNWELL COUNTY UNITED WAY		35.00
109947	12/19/2018	299212 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO		237.06
109948	12/19/2018	357992 GC SERVICES, LP		259.57
109949	12/19/2018	404301 MASSMUTUAL RETIREMENT SERVICES		1,424.81
109950	12/19/2018	537551 METLIFE (ORP)/C/O FASCORE, LLC		1,520.98
109951	12/19/2018	333262 SC MONEY PLUS		1,170.95
109952	12/19/2018	333266 SC MONEY PLUS		175.00
109953	12/19/2018	732102 SC DEPARTMENT OF REVENUE		195.88
109954	12/19/2018	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC		64.98
109955	12/19/2018	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT		123.81
109956	12/19/2018	857701 TIAA-CREF AS AGENT FOR JPM		540.09
109957	12/19/2018	668495 U. S. DEPARTMENT OF EDUCATION		242.06
109958	12/19/2018	793501 VALIC		754.86
109959	12/19/2018	333263 WAGE WORKS		72.11
		CHECK RUN: 1691	NUMBER OF CHECKS:	18
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>10,843.50</u>
				10,843.50

CHECK RUN: 1692

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1692 (continued)				
109960	12/20/2018	717660 PEBA INSURANCE		240,433.64
		CHECK RUN: 1692	NUMBER OF CHECKS: 1	240,433.64
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				240,433.64

CHECK RUN: 1693

109961	01/10/2019	362449 AARON GIBSON		136.10
109962	01/10/2019	215202 Aiken Psycho-Educational Services L.L.C.		7,140.00
109963	01/10/2019	029425 AMERICAN HERITAGE LIFE INS. CO.		571.01
109964	01/10/2019	050400 AUGUSTA JANITORIAL		700.25
109965	01/10/2019	089400 BARNWELL OFFSET PRINTING CO.		130.68
109966	01/10/2019	094200 BARNWELL S/D 45 FOOD SERVICES		2,175.00
109967	01/10/2019	099800 EMPLOYEE VENDOR		635.64
109968	01/10/2019	105700 EMPLOYEE VENDOR		79.53
109969	01/10/2019	112800 BI-RITE FOOD STORES INC.		10.01
109970	01/10/2019	616102 BLAKE OWENS		87.50
109971	01/10/2019	125151 EMPLOYEE VENDOR		12.00
109972	01/10/2019	208200 BORDEN DAIRY COMPANY		3,808.81
109973	01/10/2019	166373 CAROLINA TESOL		265.00
109974	01/10/2019	947420 EMPLOYEE VENDOR		53.41
109975	01/10/2019	430971 CINTAS CORP.		166.51
109976	01/10/2019	825801 EMPLOYEE VENDOR		600.00
109977	01/10/2019	325000 EMPLOYEE VENDOR		73.25
109978	01/10/2019	961976 DARREN TOWNE		87.50
109979	01/10/2019	264028 JAMES MATTHEW DAVIS		87.50
109980	01/10/2019	264060 DELL, INC		529.67
109981	01/10/2019	292550 EASTBAY, INC.		1,762.77
109982	01/10/2019	320500 ENCORE TECHNOLOGIES		6,737.75
109983	01/10/2019	342701 FOLLETT SCHOOL SOLUTIONS, INC.		1,972.28
109984	01/10/2019	403960 HART, INC.		2,099.52
109985	01/10/2019	430200 MARVIN HOWELL		121.70
109986	01/10/2019	449000 IVEY SALES ASSOCIATES, INC.		323.00
109987	01/10/2019	639851 JAMES ROBINSON		121.70

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1693 (continued)			
109988	01/10/2019	374021 KAY M. GOODING	1,000.00
109989	01/10/2019	500421 LIQUID HIGHWAY ROASTERS	232.00
109990	01/10/2019	528101 HARRY E. MCFADEN	120.80
109991	01/10/2019	607550 SARA O'NEAL	600.00
109992	01/10/2019	126555 PALMETTO BUILDING SUPPLY, INC.	6.35
109993	01/10/2019	637200 PERMA-BOUND BOOKS	20.69
109994	01/10/2019	651150 WYMAN POPE, JR.	112.70
109995	01/10/2019	658800 PREZ-CHEM, INC.	2,850.00
109996	01/10/2019	645600 PURCHASE POWER	201.00
109997	01/10/2019	672000 QUILL CORPORATION	375.83
109998	01/10/2019	684225 REGINAL RHODES	114.50
109999	01/10/2019	690701 RIFTON EQUIPMENT	1,803.87
110000	01/10/2019	713151 SAULISBURY BUSINESS MACHINES, INC.	1,740.24
110001	01/10/2019	722300 SC DEPARTMENT OF EDUCATION	6,140.48
110002	01/10/2019	755201 SC HIGH SCHOOL LEAGUE	4,238.55
110003	01/10/2019	739800 SC RETIREMENT SYSTEMS	309,976.32
110004	01/10/2019	741600 SC SCHOOL FOR THE DEAF & BLIND	8,229.90
110005	01/10/2019	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	2,756.00
110006	01/10/2019	794851 EMPLOYEE VENDOR	46.65
110007	01/10/2019	816150 SPORT'S GAS & CONVENIENCE	44.78
110008	01/10/2019	820991 STAPLES BUSINESS ADVANTAGE	1,345.64
110009	01/10/2019	825785 STEMFINITY	1,706.81
110010	01/10/2019	381601 THE HALL COMPANY	649.07
110011	01/10/2019	861400 T-N-T PRINTWEAR	378.27
110012	01/10/2019	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	6,125.44
110013	01/10/2019	844800 T & T SPORTS	2,184.89
110014	01/10/2019	876402 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C	1,942.62
110015	01/10/2019	882901 UPS	22.02
110016	01/10/2019	669000 US FOOD SERVICE	34,542.93
110017	01/10/2019	897701 WARD'S NATURAL SCIENCE EST., INC.	31.98
110018	01/10/2019	900001 EMPLOYEE VENDOR	106.27
110019	01/10/2019	906705 WEISER EDUCATIONAL	627.09
110020	01/10/2019	947411 TAMISHA WIGGINS	121.10

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1693 (continued)			
110021	01/10/2019	513000 WILLIAM V. MACGILL & CO.	349.59
110022	01/10/2019	923901 WILSON & ASSOCIATES	760.00
110023	01/10/2019	928771 WJBF NEW CHANNEL 6	350.00
110024	01/10/2019	945651 EMPLOYEE VENDOR	12.00
		CHECK RUN: 1693	
		NUMBER OF CHECKS:	64
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			422,354.47
			422,354.47

CHECK RUN: 1694

110025	01/17/2019	362449 AARON GIBSON	136.10
110026	01/17/2019	014906 AIKEN PEST CONTROL	673.70
110027	01/17/2019	543974 ANDREW MILLIGAN	87.50
110028	01/17/2019	035131 ANGEL'S PLAY, LLC.	1,350.00
110029	01/17/2019	046754 ATKINSON CUSTOM CONSTRUCTION	2,000.00
110030	01/17/2019	000700 AT&T	1,330.91
110031	01/17/2019	947401 AUGUSTA CHRONICLE	155.00
110032	01/17/2019	057506 BACKGROUND INVESTIGATION BUREAU. LLC	77.80
110033	01/17/2019	076800 BARNWELL COUNTY ROTARY CLUB	228.83
110034	01/17/2019	081600 BARNWELL FAMILY MEDICINE	20.00
110035	01/17/2019	487101 BARNWELL HIGH SCHOOL	125.00
* 110037	01/17/2019	112800 BI-RITE FOOD STORES INC.	431.16
110038	01/17/2019	112875 BLACK'S SUPPLY	329.42
110039	01/17/2019	616102 BLAKE OWENS	87.50
110040	01/17/2019	0060502 BRANDON OLIVER	71.00
110041	01/17/2019	139482 CARRIE H BROWN	12.00
110042	01/17/2019	207784 CARLA COBB	75.00
110043	01/17/2019	174174 CARVER SECURITY SYSTEMS, INC.	535.00
110044	01/17/2019	151400 CDW GOVERNMENT, INC.	1,200.82
110045	01/17/2019	199200 CITY OF BARNWELL	4,300.37
110046	01/17/2019	540291 C & M PLUMBING, LLC	185.00
110047	01/17/2019	825801 EMPLOYEE VENDOR	302.50
110048	01/17/2019	325000 EMPLOYEE VENDOR	215.16
110049	01/17/2019	260159 DATA NETWORK SOLUTIONS	18,344.88

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1694 (continued)			
110050	01/17/2019	264027 EMPLOYEE VENDOR	71.94
110051	01/17/2019	264028 JAMES MATTHEW DAVIS	175.00
110052	01/17/2019	264251 EMPLOYEE VENDOR	270.06
110053	01/17/2019	264211 EMPLOYEE VENDOR	10.00
110054	01/17/2019	264151 DE LAGE LANDEN	3,567.56
110055	01/17/2019	606501 DENNIS O'KEEFE	135.10
110056	01/17/2019	283400 DOUG'S LOCKSMITH SHOP	18.90
110057	01/17/2019	288812 DUKES THERAPY SERVICES,LLC	1,271.00
110058	01/17/2019	317754 EMBASSY SUITES BY HILTON	123.20
110059	01/17/2019	320500 ENCORE TECHNOLOGIES	4,491.83
110060	01/17/2019	346935 ANDREW FEDRICK	75.00
110061	01/17/2019	336126 FIRST CITIZENS BANK	188.25
110062	01/17/2019	336126 FIRST CITIZENS BANK	1,446.14
110063	01/17/2019	336126 FIRST CITIZENS BANK	699.09
110064	01/17/2019	336126 FIRST CITIZENS BANK	164.12
110065	01/17/2019	336126 FIRST CITIZENS BANK	418.34
110066	01/17/2019	336126 FIRST CITIZENS BANK	809.33
110067	01/17/2019	336126 FIRST CITIZENS BANK	1,270.94
110068	01/17/2019	336126 FIRST CITIZENS BANK	270.50
110069	01/17/2019	347152 GOOD NEWS TRAVELS	16,905.00
110070	01/17/2019	375000 GOPHER	442.84
110071	01/17/2019	375800 SIDNEY GRAY	120.80
110072	01/17/2019	394178 ROY L. HAIGLER	56.00
110073	01/17/2019	196800 HALLIGAN, MAHONEY AND WILLIAMS	1,074.25
110074	01/17/2019	409151 HEALTHMASTER	1,064.48
110075	01/17/2019	867605 HEALTH WISE	120.00
110076	01/17/2019	414500 HILDA CATERING	45.00
110077	01/17/2019	420101 PAUL G. HOLLAND	112.70
110078	01/17/2019	430200 MARVIN HOWELL	79.00
110079	01/17/2019	947451 IRON SHIELD	665.00
110080	01/17/2019	451010 GREG JACOBS	45.00
110081	01/17/2019	460100 JOSEPH D. JONES	68.00
110082	01/17/2019	460205 TERRY JONES	128.90

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1694 (continued)			
110083	01/17/2019	255150 EMPLOYEE VENDOR	210.37
* 110085	01/17/2019	184866 MARY STARK	30.00
110086	01/17/2019	525000 EMPLOYEE VENDOR	26.16
110087	01/17/2019	526300 EMPLOYEE VENDOR	296.74
110088	01/17/2019	537500 METLIFE	362.73
110089	01/17/2019	543175 MIKE'S AUTO	282.32
110090	01/17/2019	561621 SAMUEL MORRIS	87.50
110091	01/17/2019	544833 MR. HANDY RENTALS SALES & SERVICES	1,436.00
110092	01/17/2019	568750 NAPA AUTO PARTS	233.99
110093	01/17/2019	588877 NETSUPPORT	3,833.00
110094	01/17/2019	601851 TORIAN NUNN	150.00
110095	01/17/2019	697211 EMPLOYEE VENDOR	38.15
110096	01/17/2019	126555 PALMETTO BUILDING SUPPLY, INC.	73.94
110097	01/17/2019	623420 PALMETTO TOOL	75.00
110098	01/17/2019	631900 PENDER'S DISPOSAL SERVICE	4,771.50
110099	01/17/2019	645653 PITNEY BOWES	385.50
110100	01/17/2019	663618 PROGRESSIVE GIFTS & INCENTIVES	969.32
110101	01/17/2019	670100 QUAVER MUSIC.COM, LLC	1,120.00
110102	01/17/2019	672000 QUILL CORPORATION	104.40
110103	01/17/2019	673446 RADIO COMMUNICATION SERVICE, INC.	303.93
110104	01/17/2019	690981 RISH & ENZASTIGA, CPA'S	8,675.00
110105	01/17/2019	697219 EMPLOYEE VENDOR	68.67
110106	01/17/2019	713151 SAULSBURY BUSINESS MACHINES, INC.	2,138.47
110107	01/17/2019	717663 SC DEPARTMENT OF ADMINISTRATION	130.84
110108	01/17/2019	450952 SCARLET JACKSON	75.00
110109	01/17/2019	733800 SC ELECTRIC & GAS	33,983.21
110110	01/17/2019	794851 EMPLOYEE VENDOR	33.90
110111	01/17/2019	816150 SPORT'S GAS & CONVENIENCE	87.72
110112	01/17/2019	820650 STANDARD COFFEE SERVICE CO.	264.18
110113	01/17/2019	820991 STAPLES BUSINESS ADVANTAGE	444.92
110114	01/17/2019	452751 SUPPLYWORKS	4,005.22
110115	01/17/2019	962000 THOMAS TAYLOR	275.00
110116	01/17/2019	861400 T-N-T PRINTWEAR	506.52

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1694 (continued)				
110117	01/17/2019	844800 T & T SPORTS		1,243.08
110118	01/17/2019	887751 VERIZON WIRELESS		2,259.68
110119	01/17/2019	893400 WADE'S REPAIR SERVICE		8,852.58
110120	01/17/2019	900001 EMPLOYEE VENDOR		12.95
110121	01/17/2019	914501 WANDA WIGGINS		68.00
110122	01/17/2019	928841 WORTHINGTON DIRECT		6,419.66
		CHECK RUN: 1694	NUMBER OF CHECKS:	96
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>153,013.07</u>

CHECK RUN: 1695

110123	01/17/2019	148117 ELAINE BURDGE		10.00
110124	01/17/2019	199200 CITY OF BARNWELL		430.05
110125	01/17/2019	513011 MANER BUILDERS		4,104.31
		CHECK RUN: 1695	NUMBER OF CHECKS:	3
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>4,544.36</u>

CHECK RUN: 1696

110126	01/24/2019	032575 EMPLOYEE VENDOR		57.19
110127	01/24/2019	035100 EMPLOYEE VENDOR		31.36
110128	01/24/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.		1,724.18
110129	01/24/2019	000625 A T & T		326.60
110130	01/24/2019	106800 A T & T 2		558.00
110131	01/24/2019	070900 BARNWELL COUNTY CLERK OF COURT		42.00
110132	01/24/2019	487101 BARNWELL HIGH SCHOOL		400.00
110133	01/24/2019	097701 BARNWELL COUNTY UNITED WAY		35.00
110134	01/24/2019	059300 B & B FORD, INC.		350.00
110135	01/24/2019	122601 BLICK ART MATERIALS		9.45
110136	01/24/2019	143400 CARL BRUNSON		287.90
110137	01/24/2019	147850 BUREAU OF EDUCATION & RESEARCH		239.00
110138	01/24/2019	164400 CAROL'S FLORIST		145.80

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1696 (continued)			
110139	01/24/2019	325000 EMPLOYEE VENDOR	75.97
110140	01/24/2019	889913 DSCS HOLDINGS, LLC (VIT TECHNOLOGIES)	5,127.28
110141	01/24/2019	071006 DSS CHILD CARE LICENSING	50.00
110142	01/24/2019	299212 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	237.06
110143	01/24/2019	336126 FIRST CITIZENS BANK	795.03
110144	01/24/2019	343103 FOREIGN ACADEMIC & CULTURAL EXCHANGE SER	4,500.00
110145	01/24/2019	357992 GC SERVICES, LP	259.57
110146	01/24/2019	373900 GOODING ADVERTISING CONCEPTS, INC	1,017.00
110147	01/24/2019	394178 ROY L. HAIGLER	193.50
110148	01/24/2019	755202 HENRY SCHEIN	34.68
110149	01/24/2019	413600 EMPLOYEE VENDOR	255.69
110150	01/24/2019	456006 ERIC V. JOHNSON	112.70
110151	01/24/2019	460220 JOSTEN'S	36.52
110152	01/24/2019	513023 MAHURON BUILDING SUPPLY, LLC	356.06
110153	01/24/2019	404301 MASSMUTUAL RETIREMENT SERVICES	1,298.81
110154	01/24/2019	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,538.83
110155	01/24/2019	947402 KRISTOPHER MORRIS	206.88
110156	01/24/2019	526801 EMPLOYEE VENDOR	174.40
110157	01/24/2019	566730 MUSIC & ARTS	322.35
110158	01/24/2019	588100 NCS PEARSON, INC.	145.80
110159	01/24/2019	697211 EMPLOYEE VENDOR	68.67
110160	01/24/2019	645600 PURCHASE POWER	36.53
110161	01/24/2019	672000 QUILL CORPORATION	184.47
110162	01/24/2019	698000 RHYTHM BAND INSTRUMENTS LLC	21.80
110163	01/24/2019	713151 SAULISBURY BUSINESS MACHINES, INC.	327.07
110164	01/24/2019	732102 SC DEPARTMENT OF REVENUE	284.65
110165	01/24/2019	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	83.36
110166	01/24/2019	755201 SC HIGH SCHOOL LEAGUE	200.00
110167	01/24/2019	760857 SCHOLASTIC LIBRARY PUBLISHING	645.00
110168	01/24/2019	766800 SCHOOL SPECIALTY	1,740.21
110169	01/24/2019	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
110170	01/24/2019	813280 SPIRIT COMMUNICATIONS	4,570.16
110171	01/24/2019	816150 SPORT'S GAS & CONVENIENCE	27.18

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1696 (continued)			
110172	01/24/2019	820991 STAPLES BUSINESS ADVANTAGE	55.36
110173	01/24/2019	825785 STEMFINITY	909.98
110174	01/24/2019	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	187.50
110175	01/24/2019	947431 SOPHIA THOMAS	183.98
110176	01/24/2019	863914 EMPLOYEE VENDOR	204.77
110177	01/24/2019	857701 TIAA-CREF AS AGENT FOR JPM	557.93
110178	01/24/2019	844800 T & T SPORTS	88.56
110179	01/24/2019	668495 U. S. DEPARTMENT OF EDUCATION	242.06
110180	01/24/2019	793501 VALIC	754.86
110181	01/24/2019	889911 V.I.P. LAWN MAINTENANCE	135.00
110182	01/24/2019	916345 WALTER L. WILLIAMS	79.00
110183	01/24/2019	937242 JAMES M. WYMAN, TRUSTEE	600.00
CHECK RUN: 1696		NUMBER OF CHECKS:	58
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			33,256.52
			<hr/>
			33,256.52

CHECK RUN: 1697

110184	01/31/2019	362449 AARON GIBSON	136.10
110185	01/31/2019	000625 A T & T	4.46
110186	01/31/2019	106800 A T & T 2	1,454.77
110187	01/31/2019	947401 AUGUSTA CHRONICLE	930.48
110188	01/31/2019	050400 AUGUSTA JANITORIAL	91.03
110189	01/31/2019	061135 BAJA SLUSHIES, LLC.	596.00
110190	01/31/2019	063000 BAMBERG SCHOOL DISTRICT 1	5,000.00
110191	01/31/2019	077450 BARNWELL COUNTY TREASURER	4,000.00
110192	01/31/2019	112875 BLACK'S SUPPLY	583.20
110193	01/31/2019	208200 BORDEN DAIRY COMPANY	5,135.06
110194	01/31/2019	233100 BRENT COOK	80.00
110195	01/31/2019	204952 CALVIN COACH, JR.	75.00
110196	01/31/2019	174174 CARVER SECURITY SYSTEMS, INC.	201.25
110197	01/31/2019	182522 CHARLESTON MARRIOTT	378.28
110198	01/31/2019	430971 CINTAS CORP.	239.77
110199	01/31/2019	540291 C & M PLUMBING, LLC	320.00

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1697 (continued)			
110200	01/31/2019	947956 CRAIG'S FIREARM SUPPLY	441.72
110201	01/31/2019	264028 JAMES MATTHEW DAVIS	175.00
110202	01/31/2019	288812 DUKES THERAPY SERVICES,LLC	1,302.00
110203	01/31/2019	295981 EDISTO UMPIRES' ASSOCIATION	150.00
110204	01/31/2019	346935 ANDREW FEDRICK	87.50
110205	01/31/2019	336126 FIRST CITIZENS BANK	1,303.38
110206	01/31/2019	336126 FIRST CITIZENS BANK	1,157.61
110207	01/31/2019	336126 FIRST CITIZENS BANK	888.05
110208	01/31/2019	336126 FIRST CITIZENS BANK	1,231.12
110209	01/31/2019	336126 FIRST CITIZENS BANK	960.94
110210	01/31/2019	371991 WILLIAM GLOVER	100.10
110211	01/31/2019	373900 GOODING ADVERTISING CONCEPTS, INC	129.60
110212	01/31/2019	375800 SIDNEY GRAY	120.80
110213	01/31/2019	409151 HEALTHMASTER	6,082.37
110214	01/31/2019	410486 HERSHEY'S CREAMERY CO.	428.52
110215	01/31/2019	412770 HIGH SCHOOL SPORTS, INC.	500.00
110216	01/31/2019	414802 HILTON HEAD MARRIOTT RESORT & SPA	2,889.36
110217	01/31/2019	014907 ISRAEL AIKEN	74.00
110218	01/31/2019	451010 GREG JACOBS	49.00
110219	01/31/2019	460205 TERRY JONES	128.90
110220	01/31/2019	412727 LANDIS D. HIERS	240.00
110221	01/31/2019	513023 MAHURON BUILDING SUPPLY, LLC	174.54
110222	01/31/2019	537500 METLIFE	367.01
110223	01/31/2019	545000 M & M GLASS SERVICE, INC.	986.00
110224	01/31/2019	947955 MOTOROLA SOLUTIONS, INC	3,087.55
110225	01/31/2019	568750 NAPA AUTO PARTS	8.80
110226	01/31/2019	588877 NETSUPPORT	6,494.00
110227	01/31/2019	717660 PEBA INSURANCE	239,881.12
110228	01/31/2019	947440 TERESA POPE	3,000.00
110229	01/31/2019	666120 PITNEY BOWES GLBAL FINANCIAL SERVICES	129.00
110230	01/31/2019	672000 QUILL CORPORATION	53.45
110231	01/31/2019	684250 ISAAC RHODES, JR.	74.00
110232	01/31/2019	713151 SAULISBURY BUSINESS MACHINES, INC.	99.36

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1697 (continued)			
110233	01/31/2019	714710 SCAAA	490.00
110234	01/31/2019	766800 SCHOOL SPECIALTY	23.25
110235	01/31/2019	780701 EMPLOYEE VENDOR	475.74
110236	01/31/2019	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	4,091.23
110237	01/31/2019	794902 ROGER SMITH	61.00
110238	01/31/2019	812275 SCOTTY SOWELL	3,500.00
110239	01/31/2019	813280 SPIRIT COMMUNICATIONS	520.30
110240	01/31/2019	820991 STAPLES BUSINESS ADVANTAGE	74.01
110241	01/31/2019	452751 SUPPLYWORKS	5,579.79
110242	01/31/2019	679851 THE READING WAREHOUSE	212.21
110243	01/31/2019	947442 TMS SOUTH	689.73
110244	01/31/2019	863911 TRANSPERFECT TRANSLATION	194.25
110245	01/31/2019	669000 US FOOD SERVICE	30,355.46
110246	01/31/2019	889911 V.I.P. LAWN MAINTENANCE	135.00
110247	01/31/2019	893400 WADE'S REPAIR SERVICE	38.16
110248	01/31/2019	141203 WAYMON BROWN	120.80
110249	01/31/2019	916345 WALTER L. WILLIAMS	114.50
110250	01/31/2019	923901 WILSON & ASSOCIATES	4,350.00
110251	01/31/2019	561716 ZOBLE MORRIS	128.00
CHECK RUN: 1697		NUMBER OF CHECKS:	68
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			343,173.63

CHECK RUN: 1698

110252	02/07/2019	014906 AIKEN PEST CONTROL	673.70
110253	02/07/2019	029425 AMERICAN HERITAGE LIFE INS. CO.	571.01
110254	02/07/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	29.34
110255	02/07/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,549.84
110256	02/07/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	145.00
110257	02/07/2019	046754 ATKINSON CUSTOM CONSTRUCTION	1,900.00
110258	02/07/2019	000700 AT&T	662.48
110259	02/07/2019	000626 A T & T1	465.84
110260	02/07/2019	323210 BARNWELL MR. HANDY	279.59

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1698 (continued)			
110261	02/07/2019	081600 BARNWELL FAMILY MEDICINE	120.00
110262	02/07/2019	487101 BARNWELL HIGH SCHOOL	355.00
110263	02/07/2019	097701 BARNWELL COUNTY UNITED WAY	35.00
110264	02/07/2019	099800 EMPLOYEE VENDOR	52.18
110265	02/07/2019	112875 BLACK'S SUPPLY	537.76
110266	02/07/2019	947414 EMPLOYEE VENDOR	159.76
110267	02/07/2019	146520 EMPLOYEE VENDOR	27.90
110268	02/07/2019	147201 EMPLOYEE VENDOR	66.49
110269	02/07/2019	204952 CALVIN COACH, JR.	75.00
110270	02/07/2019	158483 WILLIE R. CAPEHART	71.00
110271	02/07/2019	947415 EMPLOYEE VENDOR	119.68
110272	02/07/2019	151400 CDW GOVERNMENT, INC.	1,639.68
110273	02/07/2019	199200 CITY OF BARNWELL	2,458.45
110274	02/07/2019	199381 CLASSIC PRODUCTIONS	1,692.00
110275	02/07/2019	254280 CUMMINS SALES AND SERVICE	401.18
110276	02/07/2019	264127 EMPLOYEE VENDOR	66.59
110277	02/07/2019	264028 JAMES MATTHEW DAVIS	87.50
110278	02/07/2019	264251 EMPLOYEE VENDOR	657.87
110279	02/07/2019	272000 DIG	13,693.20
110280	02/07/2019	280700 DIXIE COMMUNICATIONS SYSTEMS, INC.	19,880.00
110281	02/07/2019	283400 DOUG'S LOCKSMITH SHOP	125.35
110282	02/07/2019	299212 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	237.06
110283	02/07/2019	524916 ELIZABETH MAULE	175.00
110284	02/07/2019	346935 ANDREW FEDRICK	150.00
110285	02/07/2019	340251 FLOCABULARY, LLC	1,800.00
110286	02/07/2019	342701 FOLLETT SCHOOL SOLUTIONS, INC.	3,570.00
110287	02/07/2019	349451 FRONTLINE TECHNOLOGIES	3,305.87
110288	02/07/2019	357990 GBMS CAFETERIA	112.50
110289	02/07/2019	357992 GC SERVICES, LP	259.57
110290	02/07/2019	947422 EMPLOYEE VENDOR	23.33
110291	02/07/2019	357900 GREG GANTT	175.00
110292	02/07/2019	393599 PATRICK GUY	111.80
110293	02/07/2019	404201 EMPLOYEE VENDOR	143.90

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1698 (continued)			
110294	02/07/2019	409201 HEALY AWARDS	28.63
110295	02/07/2019	414802 HILTON HEAD MARRIOTT RESORT & SPA	377.80
110296	02/07/2019	414802 HILTON HEAD MARRIOTT RESORT & SPA	377.80
110297	02/07/2019	418200 HOBART SALES & SERVICE	369.10
110298	02/07/2019	433850 ID SHOP	90.75
110299	02/07/2019	450951 RONNIE JACKSON	62.50
110300	02/07/2019	133251 EMPLOYEE VENDOR	167.61
110301	02/07/2019	460200 JONES SCHOOL SUPPLY, CO., INC.	41.29
110302	02/07/2019	419301 KOURTNEY HOLMAN	1,300.00
110303	02/07/2019	456052 LARRY JOHNSON	150.00
110304	02/07/2019	503901 LONG BRANCH DELI	41.58
110305	02/07/2019	513023 MAHURON BUILDING SUPPLY, LLC	46.42
110306	02/07/2019	404301 MASSMUTUAL RETIREMENT SERVICES	1,298.81
110307	02/07/2019	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,581.50
110308	02/07/2019	099300 MICHAEL BATTAGLIA	112.70
110309	02/07/2019	545000 M & M GLASS SERVICE, INC.	14,522.29
110310	02/07/2019	561621 SAMUEL MORRIS	75.00
110311	02/07/2019	566730 MUSIC & ARTS	331.28
110312	02/07/2019	672000 QUILL CORPORATION	321.87
110313	02/07/2019	688525 TERRY RICHBERG	125.30
110314	02/07/2019	709215 XAVIER SANDERS	125.00
110315	02/07/2019	713151 SAULISBURY BUSINESS MACHINES, INC.	285.66
110316	02/07/2019	717663 SC DEPARTMENT OF ADMINISTRATION	130.84
110317	02/07/2019	732102 SC DEPARTMENT OF REVENUE	288.30
110318	02/07/2019	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	94.27
110319	02/07/2019	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
110320	02/07/2019	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	42.00
110321	02/07/2019	812264 SPANN'S CATERING	96.00
110322	02/07/2019	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	187.50
110323	02/07/2019	841151 SUPPLY ROOM INC.	855.68
110324	02/07/2019	452751 SUPPLYWORKS	1,814.14
110325	02/07/2019	857701 TIAA-CREF AS AGENT FOR JPM	540.09
110326	02/07/2019	947442 TMS SOUTH	602.63

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1698 (continued)				
110327	02/07/2019	861400 T-N-T PRINTWEAR		1,425.06
110328	02/07/2019	868330 JOHN TROTTIE		75.00
110329	02/07/2019	844800 T & T SPORTS		488.16
110330	02/07/2019	874240 ULTIMATE OFFICE		332.48
110331	02/07/2019	668495 U. S. DEPARTMENT OF EDUCATION		242.06
110332	02/07/2019	793501 VALIC		754.86
110333	02/07/2019	893400 WADE'S REPAIR SERVICE		725.77
110334	02/07/2019	896851 EMPLOYEE VENDOR		184.21
110335	02/07/2019	900017 EMPLOYEE VENDOR		73.03
110336	02/07/2019	513000 WILLIAM V. MACGILL & CO.		83.42
110337	02/07/2019	928711 WORDS ANYWHERE		105.00
110338	02/07/2019	937242 JAMES M. WYMAN, TRUSTEE		600.00
110339	02/07/2019	937250 EMPLOYEE VENDOR		714.69
	CHECK RUN: 1698	NUMBER OF CHECKS:	88	<u>91,074.31</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>91,074.31</u>

CHECK RUN: 1699

110340	02/07/2019	889911 V.I.P. LAWN MAINTENANCE		<u>4,891.66</u>
	CHECK RUN: 1699	NUMBER OF CHECKS:	1	4,891.66
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>4,891.66</u>

CHECK RUN: 1700

110341	02/14/2019	215202 Aiken Psycho-Educational Services L.L.C.		4,380.00
110342	02/14/2019	032575 EMPLOYEE VENDOR		69.61
110343	02/14/2019	035100 EMPLOYEE VENDOR		156.41
110344	02/14/2019	035131 ANGEL'S PLAY, LLC.		2,100.00
110345	02/14/2019	036300 EMPLOYEE VENDOR		105.47
110346	02/14/2019	707108 APRIL ROBINSON		500.00
110347	02/14/2019	040902 RICK ARNOLD		500.00
110348	02/14/2019	050400 AUGUSTA JANITORIAL		697.85

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1700 (continued)			
110349	02/14/2019	487101 BARNWELL HIGH SCHOOL	300.00
110350	02/14/2019	089400 BARNWELL OFFSET PRINTING CO.	16.20
110351	02/14/2019	097001 MICHAEL BARTLEY	71.00
110352	02/14/2019	059300 B & B FORD, INC.	350.00
110353	02/14/2019	102590 BECKER'S SCHOOL SUPLIES	1,045.65
110354	02/14/2019	122780 EMPLOYEE VENDOR	74.95
110355	02/14/2019	208200 BORDEN DAIRY COMPANY	4,385.77
110356	02/14/2019	131601 BISHAWN BOYCE	1,000.00
110357	02/14/2019	130422 TYWANA BRANCH	1,000.00
110358	02/14/2019	147850 BUREAU OF EDUCATION & RESEARCH	927.00
110359	02/14/2019	204952 CALVIN COACH, JR.	175.00
110360	02/14/2019	159201 CAPITOL TOURS	12,845.00
110361	02/14/2019	151400 CDW GOVERNMENT, INC.	1,861.55
110362	02/14/2019	430971 CINTAS CORP.	285.29
110363	02/14/2019	199200 CITY OF BARNWELL	464.20
110364	02/14/2019	225551 EMPLOYEE VENDOR	159.35
110365	02/14/2019	264124 ALICIA DAVIS	500.00
110366	02/14/2019	264028 JAMES MATTHEW DAVIS	187.50
110367	02/14/2019	264251 EMPLOYEE VENDOR	271.02
110368	02/14/2019	264151 DE LAGE LANDEN	1,647.15
110369	02/14/2019	272000 DIG	1,625.00
110370	02/14/2019	889913 DSCS HOLDINGS, LLC (VIT TECHNOLOGIES)	2,813.50
110371	02/14/2019	336126 FIRST CITIZENS BANK	1,482.55
110372	02/14/2019	336126 FIRST CITIZENS BANK	662.34
110373	02/14/2019	336126 FIRST CITIZENS BANK	0.10
110374	02/14/2019	336126 FIRST CITIZENS BANK	160.56
110375	02/14/2019	357600 EMPLOYEE VENDOR	14.20
110376	02/14/2019	403731 HARRIS COMPUTER SYSTEMS	28,177.59
110377	02/14/2019	404201 EMPLOYEE VENDOR	198.72
110378	02/14/2019	409151 HEALTHMASTER	366.47
110379	02/14/2019	420985 BRYANT HOLLAND	72.50
110380	02/14/2019	420101 PAUL G. HOLLAND	112.70
110381	02/14/2019	450951 RONNIE JACKSON	72.50

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1700 (continued)			
110382	02/14/2019	501451 JROTC EXCHANGE	10.70
110383	02/14/2019	374021 KAY M. GOODING	1,000.00
110384	02/14/2019	469301 KELVIN	375.00
110385	02/14/2019	456052 LARRY JOHNSON	87.50
110386	02/14/2019	487351 LEARNING A-Z	1,511.63
110387	02/14/2019	495014 LIGHTHOUSE CARE CENTER OF AUGUSTA	2,520.00
110388	02/14/2019	500421 LIQUID HIGHWAY ROASTERS	144.00
110389	02/14/2019	503151 LLOYD'S SOCCER	149.34
110390	02/14/2019	503901 LONG BRANCH DELI	196.56
110391	02/14/2019	532100 MCGRAW-HILL COMPANIES	195.03
110392	02/14/2019	544855 EMPLOYEE VENDOR	214.83
110393	02/14/2019	561621 SAMUEL MORRIS	87.50
110394	02/14/2019	697211 EMPLOYEE VENDOR	73.71
110395	02/14/2019	709495 PATRICK SAPP	128.90
110396	02/14/2019	631900 PENDER'S DISPOSAL SERVICE	2,561.50
110397	02/14/2019	664704 PROSOLUTIONS TRAINING	500.00
110398	02/14/2019	664771 EMPLOYEE VENDOR	8.00
110399	02/14/2019	665900 PSAT/NMSQT	928.00
110400	02/14/2019	672000 QUILL CORPORATION	1,349.00
110401	02/14/2019	673446 RADIO COMMUNICATION SERVICE, INC.	179.00
110402	02/14/2019	682501 EMPLOYEE VENDOR	32.56
110403	02/14/2019	692401 MARCUS RIVERA	3,000.00
110404	02/14/2019	706976 SALLYPORT COMMERCIAL FINANCE, LLC	116.60
110405	02/14/2019	713151 SAULISBURY BUSINESS MACHINES, INC.	2,190.16
110406	02/14/2019	753000 SCASL	112.00
110407	02/14/2019	731101 DEPARTMENT OF JUVENILE JUSTICE	227.13
110408	02/14/2019	733800 SC ELECTRIC & GAS	29,410.27
110409	02/14/2019	755201 SC HIGH SCHOOL LEAGUE	14.00
110410	02/14/2019	760850 SCHOLASTIC, INC.	325.67
110411	02/14/2019	769701 SCHOOLOUTFITERS.COM	173.07
110412	02/14/2019	739800 SC RETIREMENT SYSTEMS	309,354.21
110413	02/14/2019	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	6,123.70
110414	02/14/2019	429102 SHAWN HOWZE, JR.	175.00

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1700 (continued)				
110415	02/14/2019	785400 EMPLOYEE VENDOR	73.08	
110416	02/14/2019	794400 EMPLOYEE VENDOR	201.52	
110417	02/14/2019	794902 ROGER SMITH	71.00	
110418	02/14/2019	797021 SOCCER.COM	339.10	
110419	02/14/2019	816150 SPORT'S GAS & CONVENIENCE	202.87	
110420	02/14/2019	820991 STAPLES BUSINESS ADVANTAGE	2,556.55	
110421	02/14/2019	868330 JOHN TROTTIE	87.50	
110422	02/14/2019	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	6,286.02	
110423	02/14/2019	844800 T & T SPORTS	1,069.20	
110424	02/14/2019	876402 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C	708.61	
* 110426	02/14/2019	887500 VARSITY	351.54	
110427	02/14/2019	887751 VERIZON WIRELESS	1,902.00	
110428	02/14/2019	889911 V.I.P. LAWN MAINTENANCE	315.00	
110429	02/14/2019	889967 VITALITY MEDICAL	480.79	
110430	02/14/2019	141203 WAYMON BROWN	120.80	
110431	02/14/2019	916345 WALTER L. WILLIAMS	114.50	
110432	02/14/2019	513000 WILLIAM V. MACGILL & CO.	420.84	
		CHECK RUN: 1700	NUMBER OF CHECKS: 91	<u>450,610.19</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				450,610.19

CHECK RUN: 1701

110433	02/14/2019	669000 US FOOD SERVICE	15,755.65	
		CHECK RUN: 1701	NUMBER OF CHECKS: 1	<u>15,755.65</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				15,755.65

CHECK RUN: 1702

110434	02/15/2019	812263 EMPLOYEE VENDOR	104.35
--------	------------	------------------------	--------

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 1702	NUMBER OF CHECKS:	1	104.35
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>104.35</u>

CHECK RUN: 1703

110435	02/21/2019	947420	EMPLOYEE VENDOR	63.81
110436	02/21/2019	032575	EMPLOYEE VENDOR	18.53
110437	02/21/2019	035100	EMPLOYEE VENDOR	247.32
110438	02/21/2019	044002	ASIFLEX, ATTN. ACCOUNTING DEPT.	145.00
110439	02/21/2019	044002	ASIFLEX, ATTN. ACCOUNTING DEPT.	1,549.84
110440	02/21/2019	044002	ASIFLEX, ATTN. ACCOUNTING DEPT.	29.34
110441	02/21/2019	000625	A T & T	347.42
110442	02/21/2019	000626	A T & T1	47.88
110443	02/21/2019	106800	A T & T 2	2,410.39
110444	02/21/2019	057506	BACKGROUND INVESTIGATION BUREAU. LLC	311.20
110445	02/21/2019	081301	BARNWELL EXTERIORS, INC.	2,995.00
110446	02/21/2019	081600	BARNWELL FAMILY MEDICINE	270.00
110447	02/21/2019	089400	BARNWELL OFFSET PRINTING CO.	71.28
110448	02/21/2019	097701	BARNWELL COUNTY UNITED WAY	35.00
110449	02/21/2019	099635	BAXLEY'S TREE SERVICE	450.00
110450	02/21/2019	112800	BI-RITE FOOD STORES INC.	734.78
110451	02/21/2019	112875	BLACK'S SUPPLY	282.77
110452	02/21/2019	147201	EMPLOYEE VENDOR	55.56
110453	02/21/2019	164400	CAROL'S FLORIST	91.80
110454	02/21/2019	174174	CARVER SECURITY SYSTEMS, INC.	1,058.75
110455	02/21/2019	182522	CHARLESTON MARRIOTT	756.56
110456	02/21/2019	947416	EMPLOYEE VENDOR	174.46
110457	02/21/2019	947427	EMPLOYEE VENDOR	62.29
110458	02/21/2019	283400	DOUG'S LOCKSMITH SHOP	172.03
110459	02/21/2019	299212	EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	237.06
110460	02/21/2019	320500	ENCORE TECHNOLOGIES	350.00
110461	02/21/2019	336126	FIRST CITIZENS BANK	6,867.46
110462	02/21/2019	336126	FIRST CITIZENS BANK	407.00
110463	02/21/2019	336126	FIRST CITIZENS BANK	909.57

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1703 (continued)			
110464	02/21/2019	336126 FIRST CITIZENS BANK	513.02
110465	02/21/2019	336126 FIRST CITIZENS BANK	371.29
110466	02/21/2019	336126 FIRST CITIZENS BANK	71.75
110467	02/21/2019	336126 FIRST CITIZENS BANK	661.03
110468	02/21/2019	336126 FIRST CITIZENS BANK	1,178.34
110469	02/21/2019	343502 FORT SUMTER TOURS, INC.	250.00
110470	02/21/2019	347131 EMPLOYEE VENDOR	69.97
110471	02/21/2019	357992 GC SERVICES, LP	259.57
110472	02/21/2019	196800 HALLIGAN, MAHONEY AND WILLIAMS	562.50
110473	02/21/2019	404201 EMPLOYEE VENDOR	98.43
110474	02/21/2019	450951 RONNIE JACKSON	72.50
110475	02/21/2019	450000 J & K LOCK & KEY SERVICE	247.00
110476	02/21/2019	513023 MAHURON BUILDING SUPPLY, LLC	75.52
110477	02/21/2019	513011 MANER BUILDERS	1,165.60
110478	02/21/2019	404301 MASSMUTUAL RETIREMENT SERVICES	1,298.81
110479	02/21/2019	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,578.73
110480	02/21/2019	545000 M & M GLASS SERVICE, INC.	20,014.28
110481	02/21/2019	566730 MUSIC & ARTS	89.95
110482	02/21/2019	568750 NAPA AUTO PARTS	100.35
110483	02/21/2019	603527 OFFICE FURNITURE.COM	475.20
110484	02/21/2019	126555 PALMETTO BUILDING SUPPLY, INC.	140.21
110485	02/21/2019	623420 PALMETTO TOOL	600.00
110486	02/21/2019	947440 TERESA POPE	3,000.00
110487	02/21/2019	691301 PROGRESS PUBLICATIONS	67.50
110488	02/21/2019	665900 PSAT/NMSQT	1,512.00
110489	02/21/2019	672000 QUILL CORPORATION	3,908.31
110490	02/21/2019	673446 RADIO COMMUNICATION SERVICE, INC.	1,372.98
110491	02/21/2019	294461 RAE CROWTHER CO.	3,662.71
110492	02/21/2019	684250 ISAAC RHODES, JR.	79.50
110493	02/21/2019	264861 DERRICK ROBINSON	195.00
110494	02/21/2019	171601 ROGERS CASTEAL	137.00
110495	02/21/2019	707305 EMPLOYEE VENDOR	43.62
110496	02/21/2019	661901 EMPLOYEE VENDOR	214.60

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1703 (continued)			
110497	02/21/2019	713151 SAULISBURY BUSINESS MACHINES, INC.	49.68
110498	02/21/2019	732102 SC DEPARTMENT OF REVENUE	297.65
110499	02/21/2019	728960 SC DEPARTMENT OF EDUCATION	246.24
110500	02/21/2019	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	73.98
110501	02/21/2019	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
110502	02/21/2019	394219 SHANNON HALLINGQUEST	128.90
110503	02/21/2019	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	42.00
110504	02/21/2019	813280 SPIRIT COMMUNICATIONS	3,664.09
110505	02/21/2019	816150 SPORT'S GAS & CONVENIENCE	81.52
110506	02/21/2019	825801 EMPLOYEE VENDOR	600.00
110507	02/21/2019	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	187.50
110508	02/21/2019	452751 SUPPLYWORKS	1,767.87
110509	02/21/2019	842000 SWEETWATER COUNTRY CLUB	200.00
110510	02/21/2019	857701 TIAA-CREF AS AGENT FOR JPM	547.43
110511	02/21/2019	860351 TIMBERLAND HIGH SCHOOL	50.00
110512	02/21/2019	668495 U. S. DEPARTMENT OF EDUCATION	242.06
110513	02/21/2019	793501 VALIC	763.56
110514	02/21/2019	889900 VILLAGE ORIGINALS/TIMECRAFT	112.50
110515	02/21/2019	889911 V.I.P. LAWN MAINTENANCE	135.00
110516	02/21/2019	893400 WADE'S REPAIR SERVICE	1,235.77
110517	02/21/2019	896851 EMPLOYEE VENDOR	72.97
110518	02/21/2019	895905 EMPLOYEE VENDOR	62.51
110519	02/21/2019	900001 EMPLOYEE VENDOR	69.89
110520	02/21/2019	910451 EMPLOYEE VENDOR	297.47
110521	02/21/2019	937242 JAMES M. WYMAN, TRUSTEE	600.00
CHECK RUN: 1703		NUMBER OF CHECKS:	87
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			76,891.77

CHECK RUN: 1704

110522	02/28/2019	947400 ADS SECURITY	381.25
110523	02/28/2019	794590 EMPLOYEE VENDOR	319.91
110524	02/28/2019	035100 EMPLOYEE VENDOR	20.48

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1704 (continued)			
110525	02/28/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	29.34
110526	02/28/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	145.00
110527	02/28/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,549.84
110528	02/28/2019	000700 AT&T	337.56
110529	02/28/2019	106821 A T & T'	336.82
110530	02/28/2019	000626 A T & T1	513.72
110531	02/28/2019	050400 AUGUSTA JANITORIAL	2,478.82
110532	02/28/2019	323210 BARNWELL MR. HANDY	369.77
110533	02/28/2019	099630 EMPLOYEE VENDOR	149.64
110534	02/28/2019	105306 BELIEVE KIDS	79.20
110535	02/28/2019	208200 BORDEN DAIRY COMPANY	2,191.26
110536	02/28/2019	133241 EMPLOYEE VENDOR	73.03
110537	02/28/2019	147201 EMPLOYEE VENDOR	39.24
110538	02/28/2019	174174 CARVER SECURITY SYSTEMS, INC.	1,424.36
110539	02/28/2019	151400 CDW GOVERNMENT, INC.	2,152.97
110540	02/28/2019	430971 CINTAS CORP.	67.09
110541	02/28/2019	540291 C & M PLUMBING, LLC	255.00
110542	02/28/2019	325000 EMPLOYEE VENDOR	148.48
110543	02/28/2019	263993 DAVE HASKELL ENTERPRISES, INC.	300.00
110544	02/28/2019	264060 DELL, INC	8,975.26
110545	02/28/2019	288812 DUKES THERAPY SERVICES,LLC	1,395.00
110546	02/28/2019	524916 ELIZABETH MAULE	75.00
110547	02/28/2019	320500 ENCORE TECHNOLOGIES	875.00
110548	02/28/2019	336126 FIRST CITIZENS BANK	975.09
110549	02/28/2019	336126 FIRST CITIZENS BANK	454.36
110550	02/28/2019	336126 FIRST CITIZENS BANK	760.59
110551	02/28/2019	336126 FIRST CITIZENS BANK	593.20
110552	02/28/2019	343502 FORT SUMTER TOURS, INC.	1,991.00
110553	02/28/2019	357990 GBMS CAFETERIA	26.25
110554	02/28/2019	373202 GOLDEN CORRAL RESTAURANTS	947.00
110555	02/28/2019	357900 GREG GANTT	75.00
110556	02/28/2019	410486 HERSHEY'S CREAMERY CO.	252.12
110557	02/28/2019	460220 JOSTEN'S	271.92

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1704 (continued)			
110558	02/28/2019	430822 EMPLOYEE VENDOR	120.95
110559	02/28/2019	255150 EMPLOYEE VENDOR	120.55
110560	02/28/2019	513023 MAHURON BUILDING SUPPLY, LLC	96.01
110561	02/28/2019	543175 MIKE'S AUTO	528.59
110562	02/28/2019	545000 M & M GLASS SERVICE, INC.	12,774.66
110563	02/28/2019	566730 MUSIC & ARTS	130.38
110564	02/28/2019	568750 NAPA AUTO PARTS	87.67
110565	02/28/2019	126555 PALMETTO BUILDING SUPPLY, INC.	326.85
110566	02/28/2019	645600 PURCHASE POWER	2.39
110567	02/28/2019	672000 QUILL CORPORATION	1,086.52
110568	02/28/2019	688525 TERRY RICHBERG	108.30
110569	02/28/2019	690701 RIFTON EQUIPMENT	340.20
110570	02/28/2019	713151 SAULISBURY BUSINESS MACHINES, INC.	356.91
110571	02/28/2019	714775 SC AQUARIUM	1,409.00
110572	02/28/2019	722300 SC DEPARTMENT OF EDUCATION	3,313.28
110573	02/28/2019	780701 EMPLOYEE VENDOR	75.59
110574	02/28/2019	394219 SHANNON HALLINGQUEST	111.90
110575	02/28/2019	789811 EMPLOYEE VENDOR	249.80
110576	02/28/2019	816150 SPORT'S GAS & CONVENIENCE	27.80
110577	02/28/2019	820991 STAPLES BUSINESS ADVANTAGE	320.80
110578	02/28/2019	837575 SUMMER ROOFING CO., INC.	1,640.00
110579	02/28/2019	452751 SUPPLYWORKS	2,798.13
110580	02/28/2019	947442 TMS SOUTH	161.05
110581	02/28/2019	844800 T & T SPORTS	1,220.62
110582	02/28/2019	669000 US FOOD SERVICE	12.60
110583	02/28/2019	889911 V.I.P. LAWN MAINTENANCE	135.00
110584	02/28/2019	893400 WADE'S REPAIR SERVICE	100.00
CHECK RUN: 1704			NUMBER OF CHECKS: 63
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>58,685.12</u>
			58,685.12

CHECK RUN: 1705

110585	03/07/2019	487101 BARNWELL HIGH SCHOOL	225.00
--------	------------	-----------------------------	--------

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1705 (continued)			
110586	03/07/2019	097701 BARNWELL COUNTY UNITED WAY	35.00
110587	03/07/2019	099800 EMPLOYEE VENDOR	21.18
110588	03/07/2019	112750 BIG SEVEN ASSOCIATION	275.00
110589	03/07/2019	122601 BLICK ART MATERIALS	428.20
110590	03/07/2019	208200 BORDEN DAIRY COMPANY	4,515.52
110591	03/07/2019	164501 CAROLINA AWARDS & ENGRAVING	27.36
110592	03/07/2019	164400 CAROL'S FLORIST	127.98
110593	03/07/2019	430971 CINTAS CORP.	134.18
110594	03/07/2019	225551 EMPLOYEE VENDOR	2,039.86
110595	03/07/2019	226930 CONNECTIONS HOUSING	4,029.90
110596	03/07/2019	264151 DE LAGE LANDEN	1,775.88
110597	03/07/2019	264015 DELL MARKETING, L.P.	848.76
110598	03/07/2019	299212 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	43.54
110599	03/07/2019	336126 FIRST CITIZENS BANK	2.04
110600	03/07/2019	357992 GC SERVICES, LP	259.57
110601	03/07/2019	404201 EMPLOYEE VENDOR	53.48
110602	03/07/2019	410521 EMPLOYEE VENDOR	158.92
110603	03/07/2019	414803 HILTON COLUMBIA CENTER	364.80
110604	03/07/2019	418200 HOBART SALES & SERVICE	3,487.89
110605	03/07/2019	133251 EMPLOYEE VENDOR	560.85
110606	03/07/2019	233111 J.P. COOKE CO.	61.40
110607	03/07/2019	448200 J W PEPPER OF ATLANTA	295.94
110608	03/07/2019	374021 KAY M. GOODING	1,000.00
110609	03/07/2019	526300 EMPLOYEE VENDOR	3,068.64
110610	03/07/2019	537500 METLIFE	397.25
110611	03/07/2019	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,592.23
110612	03/07/2019	543890 EMPLOYEE VENDOR	182.12
110613	03/07/2019	545000 M & M GLASS SERVICE, INC.	109.40
110614	03/07/2019	607250 OMNI CHEER	400.65
110615	03/07/2019	717660 PEBA INSURANCE	244,010.50
110616	03/07/2019	644425 PIONEER MANUFACTURING COMPANY	418.35
110617	03/07/2019	645800 PITSCO, INC.	262.76
110618	03/07/2019	652450 EMPLOYEE VENDOR	295.00

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1705 (continued)			
110619	03/07/2019	652900 POSITIVE PROMOTIONS	234.95
110620	03/07/2019	663673 PRO KITCHEN	242.86
110621	03/07/2019	664702 PROSERVE FIRE PROTECTION, INC.	1,243.29
110622	03/07/2019	664771 EMPLOYEE VENDOR	6.00
110623	03/07/2019	672000 QUILL CORPORATION	707.78
110624	03/07/2019	254205 R.L. CULLER REFRIGERATION	2,301.28
110625	03/07/2019	713151 SAULSBURY BUSINESS MACHINES, INC.	1,259.30
110626	03/07/2019	717663 SC DEPARTMENT OF ADMINISTRATION	130.84
110627	03/07/2019	732102 SC DEPARTMENT OF REVENUE	262.47
110628	03/07/2019	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	77.21
* 110630	03/07/2019	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
110631	03/07/2019	748421 SCTSA/TAMMY VAUGHT	2,039.00
110632	03/07/2019	783125 EMPLOYEE VENDOR	145.32
110633	03/07/2019	789670 SIMPLY ELEGANT OCCASIONS	450.00
110634	03/07/2019	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	42.00
110635	03/07/2019	811800 SOUTHERN REGIONAL EDUCATION BOARD	2,700.00
110636	03/07/2019	816150 SPORT'S GAS & CONVENIENCE	600.73
110637	03/07/2019	820991 STAPLES BUSINESS ADVANTAGE	878.97
110638	03/07/2019	825801 EMPLOYEE VENDOR	1,496.91
110639	03/07/2019	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	187.50
110640	03/07/2019	857701 TIAA-CREF AS AGENT FOR JPM	540.09
110641	03/07/2019	860351 TIMBERLAND HIGH SCHOOL	100.00
110642	03/07/2019	243952 TRENT CREECH	1,500.00
110643	03/07/2019	844800 T & T SPORTS	2,461.32
110644	03/07/2019	668495 U. S. DEPARTMENT OF EDUCATION	242.06
110645	03/07/2019	669000 US FOOD SERVICE	56,459.47
110646	03/07/2019	793501 VALIC	763.56
110647	03/07/2019	889911 V.I.P. LAWN MAINTENANCE	5,511.66
110648	03/07/2019	900001 EMPLOYEE VENDOR	177.76
110649	03/07/2019	916051 EMPLOYEE VENDOR	111.90
110650	03/07/2019	937242 JAMES M. WYMAN, TRUSTEE	600.00

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 1705	NUMBER OF CHECKS:	65
				355,107.19
			NUMBER OF EPAYMENTS:	0
				0.00
			NUMBER OF UPDATE-ONLYS:	0
				0.00
				<u>355,107.19</u>

CHECK RUN: 1706

* 110652	03/14/2019	014906	AIKEN PEST CONTROL	1,427.70
110653	03/14/2019	215202	Aiken Psycho-Educational Services L.L.C.	3,900.00
110654	03/14/2019	029425	AMERICAN HERITAGE LIFE INS. CO.	571.01
110655	03/14/2019	032575	EMPLOYEE VENDOR	163.07
110656	03/14/2019	035100	EMPLOYEE VENDOR	1,308.49
110657	03/14/2019	044002	ASIFLEX, ATTN. ACCOUNTING DEPT.	29.34
110658	03/14/2019	044002	ASIFLEX, ATTN. ACCOUNTING DEPT.	145.00
110659	03/14/2019	044002	ASIFLEX, ATTN. ACCOUNTING DEPT.	1,549.84
110660	03/14/2019	050400	AUGUSTA JANITORIAL	1,354.82
110661	03/14/2019	061135	BAJA SLUSHIES, LLC.	1,043.00
110662	03/14/2019	323210	BARNWELL MR. HANDY	369.77
110663	03/14/2019	099501	EMPLOYEE VENDOR	209.78
110664	03/14/2019	099951	EMPLOYEE VENDOR	88.55
110665	03/14/2019	102590	BECKER'S SCHOOL SUPLIES	2,168.51
110666	03/14/2019	112875	BLACK'S SUPPLY	1,298.18
110667	03/14/2019	208200	BORDEN DAIRY COMPANY	3,222.24
110668	03/14/2019	147201	EMPLOYEE VENDOR	192.56
110669	03/14/2019	165600	CAROLINA BIOLOGICAL SUPPLY CO.	596.85
110670	03/14/2019	151400	CDW GOVERNMENT, INC.	507.50
110671	03/14/2019	181102	CHAMPIONSHIP BASKETBALL CLINICS	430.00
110672	03/14/2019	430971	CINTAS CORP.	67.09
110673	03/14/2019	199200	CITY OF BARNWELL	3,124.97
110674	03/14/2019	264124	ALICIA DAVIS	150.00
110675	03/14/2019	264020	EMPLOYEE VENDOR	25.71
110676	03/14/2019	264151	DE LAGE LANDEN	1,897.48
110677	03/14/2019	264015	DELL MARKETING, L.P.	22,545.00
110678	03/14/2019	264100	DELTA EDUCATION, INC.	1,538.90
110679	03/14/2019	265201	DEMCO, INC.	127.00
110680	03/14/2019	207976	EMPLOYEE VENDOR	275.08

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1706 (continued)			
110681	03/14/2019	320500 ENCORE TECHNOLOGIES	7,204.85
110682	03/14/2019	266150 FELICIA DEVORE	235.96
110683	03/14/2019	336126 FIRST CITIZENS BANK	174.75
110684	03/14/2019	349979 FUN EXPRESS, LLC	79.11
110685	03/14/2019	404201 EMPLOYEE VENDOR	131.31
110686	03/14/2019	786176 KENNETH R. SHUMPERT	95.60
110687	03/14/2019	472500 KIMONO	3,909.81
110688	03/14/2019	500421 LIQUID HIGHWAY ROASTERS	238.50
110689	03/14/2019	707314 LISA SANDERS PETTY CASH CUSTODIAN	58.20
110690	03/14/2019	543751 EMPLOYEE VENDOR	197.72
110691	03/14/2019	544855 EMPLOYEE VENDOR	92.80
110692	03/14/2019	566730 MUSIC & ARTS	138.48
110693	03/14/2019	126555 PALMETTO BUILDING SUPPLY, INC.	243.45
110694	03/14/2019	631900 PENDER'S DISPOSAL SERVICE	2,804.85
110695	03/14/2019	947440 TERESA POPE	3,000.00
110696	03/14/2019	670902 QUEUE, INC.	1,709.40
110697	03/14/2019	672000 QUILL CORPORATION	183.46
110698	03/14/2019	682501 EMPLOYEE VENDOR	23.30
110699	03/14/2019	692401 MARCUS RIVERA	250.00
110700	03/14/2019	697219 EMPLOYEE VENDOR	371.12
110701	03/14/2019	713151 SAULISBURY BUSINESS MACHINES, INC.	3,352.18
110702	03/14/2019	733800 SC ELECTRIC & GAS	15,960.22
110703	03/14/2019	760850 SCHOLASTIC, INC.	330.88
110704	03/14/2019	739800 SC RETIREMENT SYSTEMS	310,302.34
110705	03/14/2019	794400 EMPLOYEE VENDOR	62.56
110706	03/14/2019	813280 SPIRIT COMMUNICATIONS	3,293.50
110707	03/14/2019	816150 SPORT'S GAS & CONVENIENCE	512.31
110708	03/14/2019	820991 STAPLES BUSINESS ADVANTAGE	344.27
110709	03/14/2019	822651 STATE FISCAL ACCOUNTABILITY AUTHORITY	148,514.25
110710	03/14/2019	827435 EMPLOYEE VENDOR	22.43
110711	03/14/2019	452751 SUPPLYWORKS	2,484.42
110712	03/14/2019	243952 TRENT CREECH	250.00
110713	03/14/2019	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	6,286.02

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1706 (continued)				
110714	03/14/2019	844800 T & T SPORTS		2,361.74
110715	03/14/2019	669000 US FOOD SERVICE		5,150.85
110716	03/14/2019	887751 VERIZON WIRELESS		1,681.54
110717	03/14/2019	889911 V.I.P. LAWN MAINTENANCE		370.00
110718	03/14/2019	893400 WADE'S REPAIR SERVICE		163.30
110719	03/14/2019	786177 WARD SHUMPERT		108.20
110720	03/14/2019	923901 WILSON & ASSOCIATES		1,545.00
	CHECK RUN: 1706		NUMBER OF CHECKS:	69
				574,566.12
			NUMBER OF EPAYMENTS:	0
				0.00
			NUMBER OF UPDATE-ONLYS:	0
				0.00
				574,566.12

CHECK RUN: 1707

110721	03/21/2019	060000 ACCURATE LABEL DESIGNS		219.95
110722	03/21/2019	032575 EMPLOYEE VENDOR		61.36
110723	03/21/2019	035131 ANGEL'S PLAY, LLC.		2,100.00
110724	03/21/2019	000626 A T & T1		29.34
110725	03/21/2019	057506 BACKGROUND INVESTIGATION BUREAU. LLC		38.90
110726	03/21/2019	129001 EMPLOYEE VENDOR		58.23
110727	03/21/2019	208200 BORDEN DAIRY COMPANY		1,900.04
110728	03/21/2019	165600 CAROLINA BIOLOGICAL SUPPLY CO.		1,688.33
110729	03/21/2019	164400 CAROL'S FLORIST		304.56
110730	03/21/2019	430971 CINTAS CORP.		67.09
110731	03/21/2019	238878 COUSIN'S CONCERT ATTIRE		1,621.30
110732	03/21/2019	264127 EMPLOYEE VENDOR		185.28
110733	03/21/2019	310930 EDU-TEK SOLUTIONS		5,590.75
110734	03/21/2019	336126 FIRST CITIZENS BANK		949.64
110735	03/21/2019	336126 FIRST CITIZENS BANK		884.55
110736	03/21/2019	336126 FIRST CITIZENS BANK		1,194.14
110737	03/21/2019	336126 FIRST CITIZENS BANK		64.69
110738	03/21/2019	336126 FIRST CITIZENS BANK		1,457.03
110739	03/21/2019	336126 FIRST CITIZENS BANK		2,466.06
110740	03/21/2019	336126 FIRST CITIZENS BANK		1,221.19
110741	03/21/2019	336126 FIRST CITIZENS BANK		69.53

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1707 (continued)			
110742	03/21/2019	336126 FIRST CITIZENS BANK	329.00
110743	03/21/2019	357992 GC SERVICES, LP	259.57
110744	03/21/2019	372101 EMPLOYEE VENDOR	71.53
110745	03/21/2019	196800 HALLIGAN, MAHONEY AND WILLIAMS	1,800.00
110746	03/21/2019	414500 HILDA CATERING	440.04
110747	03/21/2019	133251 EMPLOYEE VENDOR	36.37
110748	03/21/2019	489601 LEUKEMIA & LYMPHOMO SOCIETY	444.00
110749	03/21/2019	404301 MASSMUTUAL RETIREMENT SERVICES	1,298.81
110750	03/21/2019	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,637.88
110751	03/21/2019	512298 M.F. ATHLETICS	473.85
110752	03/21/2019	588401 NHS/NASC/NASSP	534.00
110753	03/21/2019	526320 EMPLOYEE VENDOR	219.56
110754	03/21/2019	647701 PLANK ROAD PUBLISHING, INC.	379.96
110755	03/21/2019	645600 PURCHASE POWER	2.39
110756	03/21/2019	672000 QUILL CORPORATION	450.16
110757	03/21/2019	682501 EMPLOYEE VENDOR	45.98
110758	03/21/2019	751800 SCASA	675.00
110759	03/21/2019	732102 SC DEPARTMENT OF REVENUE	301.08
110760	03/21/2019	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	77.21
110761	03/21/2019	760850 SCHOLASTIC, INC.	15.30
110762	03/21/2019	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
110763	03/21/2019	741600 SC SCHOOL FOR THE DEAF & BLIND	5,486.60
110764	03/21/2019	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	12,790.00
110765	03/21/2019	362602 SHARONDA GIBSON	13.73
110766	03/21/2019	794400 EMPLOYEE VENDOR	91.18
110767	03/21/2019	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	42.00
110768	03/21/2019	745101 SOUTH CAROLINA STATE MUSEUM	40.00
110769	03/21/2019	811800 SOUTHERN REGIONAL EDUCATION BOARD	200.00
110770	03/21/2019	813280 SPIRIT COMMUNICATIONS	375.10
110771	03/21/2019	816150 SPORT'S GAS & CONVENIENCE	351.68
110772	03/21/2019	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	187.50
110773	03/21/2019	845781 EMPLOYEE VENDOR	181.54
110774	03/21/2019	857701 TIAA-CREF AS AGENT FOR JPM	540.09

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1707 (continued)			
110775	03/21/2019	861400 T-N-T PRINTWEAR	202.00
110776	03/21/2019	947439 TOTAL STRENGTH AND SPEED	960.00
110777	03/21/2019	844800 T & T SPORTS	729.00
110778	03/21/2019	876402 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C	207.90
110779	03/21/2019	668495 U. S. DEPARTMENT OF EDUCATION	205.30
110780	03/21/2019	669000 US FOOD SERVICE	13,134.60
110781	03/21/2019	793501 VALIC	763.56
110782	03/21/2019	889911 V.I.P. LAWN MAINTENANCE	395.00
110783	03/21/2019	896851 EMPLOYEE VENDOR	129.92
110784	03/21/2019	896853 WALL'S LAWN CARE & MAINTENANCE, LLC	1,486.61
110785	03/21/2019	924250 EMPLOYEE VENDOR	149.19
110786	03/21/2019	937242 JAMES M. WYMAN, TRUSTEE	600.00
110787	03/21/2019	945600 EMPLOYEE VENDOR	591.76
110788	03/21/2019	946300 EMPLOYEE VENDOR	239.45
CHECK RUN: 1707		NUMBER OF CHECKS:	68
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>71,881.17</u>

CHECK RUN: 1708

* 32619	03/26/2019	732000 SC DEPARTMENT OF REVENUE	160.10
CHECK RUN: 1708		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>160.10</u>

CHECK RUN: 1709

* 110789	03/28/2019	036300 EMPLOYEE VENDOR	128.66
110790	03/28/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,549.84
110791	03/28/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	29.34
110792	03/28/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	145.00
110793	03/28/2019	000700 AT&T	973.63
110794	03/28/2019	106800 A T & T 2	342.96
110795	03/28/2019	947401 AUGUSTA CHRONICLE	251.46

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1709 (continued)			
110796	03/28/2019	061135 BAJA SLUSHIES, LLC.	298.00
110797	03/28/2019	089400 BARNWELL OFFSET PRINTING CO.	252.72
110798	03/28/2019	099800 EMPLOYEE VENDOR	86.73
110799	03/28/2019	099675 EMPLOYEE VENDOR	216.19
110800	03/28/2019	105700 EMPLOYEE VENDOR	100.00
110801	03/28/2019	208200 BORDEN DAIRY COMPANY	2,541.75
110802	03/28/2019	430971 CINTAS CORP.	758.20
110803	03/28/2019	873251 CURTIS TYLER	95.00
110804	03/28/2019	264100 DELTA EDUCATION, INC.	573.67
110805	03/28/2019	266000 DEMCO MEDIA	149.69
110806	03/28/2019	626101 DONALD PARADISE	145.30
110807	03/28/2019	311101 EGROUP, INC.	120.00
110808	03/28/2019	320500 ENCORE TECHNOLOGIES	2,715.92
110809	03/28/2019	336126 FIRST CITIZENS BANK	1,589.57
110810	03/28/2019	336126 FIRST CITIZENS BANK	1,181.68
110811	03/28/2019	336126 FIRST CITIZENS BANK	1,265.62
110812	03/28/2019	336126 FIRST CITIZENS BANK	1,503.59
110813	03/28/2019	399901 JOHN H. HARLEY	88.00
110814	03/28/2019	430701 DOUG HUDSON	88.00
110815	03/28/2019	450951 RONNIE JACKSON	123.00
110816	03/28/2019	451010 GREG JACOBS	94.00
110817	03/28/2019	133251 EMPLOYEE VENDOR	414.73
110818	03/28/2019	465597 EMPLOYEE VENDOR	113.42
110819	03/28/2019	786176 KENNETH R. SHUMPERT	137.60
110820	03/28/2019	488981 EMPLOYEE VENDOR	71.00
110821	03/28/2019	526300 EMPLOYEE VENDOR	51.12
110822	03/28/2019	536501 MEALS PLUS	4,725.00
110823	03/28/2019	543751 EMPLOYEE VENDOR	66.39
110824	03/28/2019	554850 EMPLOYEE VENDOR	14.00
110825	03/28/2019	567950 MICHAEL MYERS	135.00
110826	03/28/2019	601802 NUMOTION	2,491.25
110827	03/28/2019	697211 EMPLOYEE VENDOR	81.20
110828	03/28/2019	603506 DAVID ODOM	247.50

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1709 (continued)			
110829	03/28/2019	645653 PITNEY BOWES	1,008.50
110830	03/28/2019	645600 PURCHASE POWER	393.73
110831	03/28/2019	672000 QUILL CORPORATION	5,411.59
110832	03/28/2019	565502 SAMMY MUNDY	124.10
110833	03/28/2019	707305 EMPLOYEE VENDOR	40.13
110834	03/28/2019	709340 WILLARD SANDIFER	71.00
110835	03/28/2019	751800 SCASA	1,335.00
110836	03/28/2019	759600 SCHOLASTIC BOOK FAIRS	3,201.23
110837	03/28/2019	771725 ALAN M. SCHWARTZMAN	144.80
110838	03/28/2019	741600 SC SCHOOL FOR THE DEAF & BLIND	2,743.30
110839	03/28/2019	778003 SEA WATCH RESORT	1,935.36
110840	03/28/2019	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	4,194.00
110841	03/28/2019	794902 ROGER SMITH	85.00
110842	03/28/2019	797021 SOCCER.COM	162.50
110843	03/28/2019	816150 SPORT'S GAS & CONVENIENCE	546.31
110844	03/28/2019	452751 SUPPLYWORKS	5,170.90
* 110846	03/28/2019	786179 THOMAS SHULER	110.00
110847	03/28/2019	860351 TIMBERLAND HIGH SCHOOL	50.00
110848	03/28/2019	844800 T & T SPORTS	395.28
110849	03/28/2019	882780 USC CONTINUING EDUCATION AND CONFERENCES	995.00
110850	03/28/2019	669000 US FOOD SERVICE	19,274.44
110851	03/28/2019	889911 V.I.P. LAWN MAINTENANCE	270.00
110852	03/28/2019	786177 WARD SHUMPERT	150.20
110853	03/28/2019	902401 EMPLOYEE VENDOR	508.64
110854	03/28/2019	916345 WALTER L. WILLIAMS	69.50
110855	03/28/2019	938501 X-GRAIN SPORTSWEAR	2,800.00
110856	03/28/2019	945625 EMPLOYEE VENDOR	146.98
110857	03/28/2019	946300 EMPLOYEE VENDOR	125.81
CHECK RUN: 1709		NUMBER OF CHECKS:	68
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			77,419.03
			<hr/>
			77,419.03

CHECK REGISTER FOR 3/1/2018 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			TOTAL NUMBER OF CHECKS:	4,152
				13,773,090.33
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>13,773,090.33</u>